

District/MPO/			Federal Funds		Federal Funds
tooponoibio / tgonoy	rans Date Code	Transaction	Subject to OA	OA Amnt	Not Subject
	Jale Code	Туре	10 0A	OA AIIIII	to OA
District					
MPO: ()					
		nty Code - Multi (5900)			
CRP-STPL-L089(388)		cal Agency Seismic Retrofit	consultant Services		
04-923999 PR002479	Seismic Retro	ofit			
12/25/1	997 1130-Seisr	nic Obligation	-10,259,786		
11	1130-Seisr	nic Obligation	10,259,786		
09/21/1	998 1130-Seisr	nic Obligation	-10,259,786		
09/28/1	1998 1130-Seisr	nic Obligation	-884,557		
09/28/1	1998 1130-Seisr	nic Obligation	3,895,200		
09/28/1	1998 1130-Seisr	nic Obligation	-3,895,200		
11	BMS0-Seis	smic Obligation	-5,148,682		
Total Obligated:	-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:	8,437,127				
Total Expended:	8,403,329				
Date of Last Activity:	01/10/2003				
6A, LOCAL PROGRAMS ACC	OUNTING HAS REC	EIVED ONE OR MORE INVOICE	ES.		
		Total Obligations	-16,293,025	0	0
		Balance:	-16,293,025	0	0
	(Includes	orior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Government	s (6133)			
	-	Humboldt County (59				
BRLS-5904(006)			•			
PR000614						
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000				
Total Expended:		1,520				
Date of Last Activity:		04/08/2002		_		
6A, LOCAL PROGRAI		TING HAS RECEIVED OF		S		
DDI O 5004/045)		Humboldt County (59		.1		
BRLO-5904(015) 01-278534		S.F.Eel River Br # 4C-	-129 Bear Canyon Ro	1.		
01-276554 0188VAR-002						
PR000342						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated:	00/10/2000	-2,437,969	_	-2,437,969	0	0
Total Encumbered:		2,437,969	Total:	-2,437,303	O	O
Total Expended:		2,346,677				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Humboldt County (59	904)			
BRLSSTPL-5904(0		IN HUMBOLDT COUN	NTY @ BEAR GULCH	I BR.#4C-156 ON F	REDWOOD DR.	
01-278594		Bridge Replacement				
01PPNO2055P, 01	IVAR04, 88V	'AR002				
PR000697	40/05/4007	4400 LIDDD				
	12/25/1997		Object of the second	70.000		
	44/04/4000	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR 1180-HBRR	Obligation Obligation	-72,800 72,800		
	11/10/1998 09/18/2002	1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-72,800 72,800 -44,000		
	11/10/1998 09/18/2002 12/25/1997	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP	Obligation Obligation Obligation Obligation	-72,800 72,800 -44,000 -218,400		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation	-72,800 72,800 -44,000 -218,400 218,400		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200 -263,200		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200 -263,200 263,200		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP	Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200 -263,200 263,200 -509,760		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 / /	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR	Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200 -263,200 263,200 -509,760 -218,400		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 09/28/2002 / / 07/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR BSR0-HBRR	Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 -263,200 -263,200 -509,760 -218,400 -44,800		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 09/28/2002 / / 07/28/1998 09/18/2002	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR	Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 263,200 -263,200 -509,760 -218,400 -44,800 -509,760		
	11/10/1998 09/18/2002 12/25/1997 12/27/1997 11/04/1998 11/10/1998 09/18/2002 09/28/2002 09/28/2002 / / 07/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP 33D0-RSTP BMD0-Seismic BSR0-HBRR BSR0-HBRR	Obligation	-72,800 72,800 -44,000 -218,400 218,400 -263,200 -263,200 -263,200 -509,760 -218,400 -44,800		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-4,809,832	Total:	-4,809,832	0	0
Total Encumbered:		5,835,272				
Total Expended:		336,000				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	S		
	_,	Humboldt County		=		
BROLZA-5904(026	5)		er bridge Nos.: 04C-003	3, 04F-0001, 04C-0	089; East Branc	h S. Fork Eel River
01-279444		Br. N0. 04C-0101				
0400 \/AD002		Seismic Retrofit				
0188-VAR003 PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
	09/26/2002	BMT0-Seismic	Obligation	-1,074,673		
	09/28/2002	BMG0-Seismic	Obligation	960,506		
	09/28/2002	BMS0-Seismic	Obligation	44,486		
Total Obligated:		-1,074,673	Total:	-1,074,673	0	0
Total Encumbered:		1,343,343	i otali	, ,		
Total Expended:		1,159,885				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Humboldt County				
STPLZ-5904(027)		_	BRD. #04C0005; MAP	LE CR. RD. @ #04	C0039	
01-279454		SEISMIC RETROF	T			
0188-VAR003						
PR052441						
	11/29/1999		Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116				
Total Expended:		543,619				
Date of Last Activity:		07/08/2002				
7B, FINAL INVOICE O	R FINAL PRO					
OTDL 7 500 (/000)		Humboldt County		0.0040		
STPLZ-5904(028)			E, FT. SEWARD No. 04	C-0040		
01-279464		SEISMIC RETROF	1			
0188-VAR003						
PR052442	00/04/4000	DMOO Osissis	Oblimation	44.000		
	08/24/1998		Obligation	-11,066	_	-
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500				
Total Expended:		4,184				
Date of Last Activity:		03/01/2002	ONE OF MORE WING:	•		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	5.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Government	s (6133)			
STPLZ-5904(030) 01-279484 0188-VAR003 PR052444		Humboldt County (59 MATTOLE RD. No.: 0- SEISMIC RETROFIT	•	LAT RD. No.04C009	99; BURRELL RI	D. No.04C0127
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665		
	04/10/2001	1140-HBRR	Obligation	-21,800		
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	MS ACCOUN	-1,463,003 1,820,550 1,608,298 07/18/2001 TING HAS RECEIVED OI	Total:	-1,463,003	0	0
· ·		Humboldt County (59				_
BRLOZB-5904(032 01-279504	2)	Williams Creek Rd @ 04C-0104 Seismic Retrofit-Repla	Williams Cr. Br. No.	04C-0207 & Waddir	ngton Rd @ Salt	River Br. No.
0188-VAR003, 01\ PR058879	/AR04	·				
	09/02/1999	BMB0-Seismic	Obligation	-17,706		
	12/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-72,106 90,133 0 12/12/2002	Total:	-72,106	-54,400	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BHLPO-5904(054) 01-924567 01924567L PR068459		Humboldt County (59 Maple Hills Road at S Bridge Painting	•	r, Bridge No. 4C-089).	
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-20,000 20,000 17,242 07/10/2002	Total:	-20,000	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	ES.		
		То	tal Obligations	-10,373,555	-54,400	0
Н	umboldt Co	unty Association of C	Balance:	-10,373,555	-54,400	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	Type	10 0A	OA AIIIII	lo OA
District 01	0:4 - 4 DI					
IPO: Lake County/	_	anning Council (6136 Lake County (5914))			
BRLSZD-5914(016		In Kelseyville on Main	St at Kelsev Creek Br	idae. Brd. #14C-00	041	
01-279764	• •	Seismic Retrofit	or arrivaledy ereal 2.			
0188-VAR001						
PR059134						
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002	BMD0-Seismic	Obligation	-5,600		
	08/28/2002	BMD0-Seismic	Obligation	1		
	09/07/2002	BMD0-Seismic	Obligation	-371,755		
Total Obligated:		-441,354	Total:	-441,354	0	0
Total Encumbered:		551,694				
Total Expended:		85,390				
Date of Last Activity:		10/28/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Lake County (5914)				
BRLSZD-5914(018	3)	Nice-Lucerne Cutoff a	t Rodman Narrows Br	idge, Brd. #14C-00	004	
01-279784		Seismic Retrofit				
0188-VAR001						
PR059206	00/45/4000	DMD0 Ocionia	Oblinetien	40.000		
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
Total Obligated:		-985,232	Total:	-985,232	0	0
Total Encumbered:		1,143,411				
Total Expended:		1,143,411 11/19/2002				
Date of Last Activity:		11/19/2002				
7G, SENT TO FEDERA	AL AID UNIT.	1.1.0				
BRLS-5914(025)		Lake County (5914) Soda Bay Road at Co	le Creek (Br. # 14C-00	161)		
01-924530		Bridge Replacement	ie Cieek (Di. # 14C-00	JO 1).		
01 024000 01N/A		bridge Replacement				
PR062141						
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000	i Otai.	1.12,000	· ·	J
Total Expended:		96,445				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Lake County (5914)				
		Merritt Road near Kel	seyville			
BRLO-NBIL(037)		Low Water Crossing				
BRLO-NBIL(037) 01-280774		LOW Water Crossing				
		Low Water Crossing				
01-280774		Low Water Crossing				

16:39:07

Office of Local Programs rstp_3f.frx

02/03/2003

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Council (61	36)			
	ı	Lake County (5914)			
BRLO-NBIL(037)	1	Merritt Road near K	elseyville			
	l	_ow Water Crossin	9			
01VAR04						
PR071592						
	05/22/2002	1170-HBRR	Obligation	80,000		
	05/22/2002	Q120-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		14,668				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		-	Total Obligations	-1,618,586	0	0
	Lake Co	ounty/City Area Pl	anning Council Balance:	-1,618,586	0	0
		(Includes prior F Ame	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

02/03/2003

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Broa	addus Ck #10C-198			
01-277574		Bridge Replacement				
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		12/25/1997	NE OD MODE INVOICE			
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		5.		
DDI CCTDI F040//	004)	Mendocino County (Russian River Br #100	-			
BRLSSTPL-5910(0 01-278164	104)	Replace & Roadway F				
01-278104		replace a readway i	Canginicit			
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:	04/21/2000	-2,135,550	_	-2,135,550	0	0
Total Encumbered:		2,135,550	Total:	-2,135,550	U	U
Total Expended:		2,134,137				
Date of Last Activity:		10/23/2000				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Mendocino County (5910)			
STPLZ-5910(010)		VARIOUS LOCATION	•			
01-279394		FIELD REVIEWS & S	TRATEGY MEETINGS	8		
88VAR001						
PR020297						
	1 1	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
Total Obligated:		-279,754	Total:	-279,754	0	0
Total Encumbered:		316,000				
Total Expended:		142,328				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		<u>S.</u>		
		Mendocino County (-			
BRLO-5910(012)		Pine Avenue Bridge #				
01-924394		Replace Bridge & App	proacnes			
0188-VAROO3						
	40/05/4007	1110 LIDDD	Obligation	07.000		
PR000368		1140-HBRR	Obligation	-27,200		
PR000368	12/25/1997 06/08/1999	1140-HBRR	Obligation	-1,070,522		

16:39:07

02/03/2003

8

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
BRLO-5910(012)		Mendocino County Pine Avenue Bridge Replace Bridge & Ap	# 10C-0121			
0188-VAROO3 PR000368						
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated: Total Encumbered: Total Expended:		-597,280 597,280 568,464 12/28/2000	Total:	-597,280	0	0
Date of Last Activity:			ONE OR MORE INVOICES	•		
6A, LOCAL PROGRA	IVIS ACCOUNT) .		
BRLO-5910(013) 01-924395 0188-VAR003 PR000369		Mendocino County Pine Avenue @ Jone Replace Bridge & Ap	es Creek Bridge # 10C-	0122		
	12/25/1997	1140-HBRR	Obligation	-29,600		
	06/08/1999	1140-HBRR	Obligation	-23,489		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-53,089 53,089 53,089 05/07/2001	Total:	-53,089	0	0
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	5.		
BRLOZB-5910(022 01-279534 0188-VAR003 PR072689	2)	Mendocino County Mina Road PM 16.04 Seismic Retrofit	(5910) 4 and Laytonville-Dos R	ios Road PM 11.54	ı	
	09/13/2002	BME0-Seismic	Obligation	-2,000		
	12/28/2002	BME0-Seismic	Obligation	-3,600	-3,600	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,600 2,500 0 12/28/2002	Total:	-5,600	-3,600	0
4A, PROJECT AUTHO	RIZATION (IN	•	(5040)			
BRLO-5910(034) 01-924533 01N/A, 01VAR04 PR063061		Mendocino County Robinson Creek Roa Temporary Detour B	ad @ the Robinson Cree	ek Bridge (Br# 10C	-0072).	
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000 01/03/2001	Q110-HBRR Q110-HBRR	Obligation Obligation	-9,600 -220,672		
	12/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	New1

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-354,400	Total:	-354,400	-28,128	0
Total Encumbered:		354,400	TOtal.	004,400	20,120	Ü
Total Expended:		262,002				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICE	3		
		Mendocino County (.		
BRLSZD-5910(039)		School Way Bridge, B	•	236 at MP 1 31 over	West Fork of F	Pussian River
01-280254		Seismic Retrofit / Rep		200 at 1011 1.01 0001	WCSt i Olk Oli i	assian raver,
01 200204		Seismic Retrofit (Repl				
0100-VAR04		Ocisinic retioni (repi	acc bridge)			
PR065817						
	1/17/2001	BMD0-Seismic	Obligation	-60,000		
	r: 1112001		_		•	•
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0 0				
Total Expended:		· ·				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
		Mendocino County (•			
BRLRT-5910(041)		Eureka Hill Road, CR		10C-0034		
01-280364		Bridge Seismic Retrof	it / Replacement			
01N/A						
PR066316						
05	5/15/2001	BVW0-BR-Seismi	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	iITIATED).				
		Mendocino County (5910)			
BRLSZD-5910(042)		Moore Street, CR 229	•	0C0048. Mandatory	Seismic funde	d.
01-280374		Seismic Strategy: Brid		•		
01N/A						
PR066318						
05	5/15/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	•	-60,000	0	0
Total Encumbered:		-00,000	Total:	-00,000	U	U
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIA	ZATIONI /IN					
4A, PROJECT AUTHORIZ	ZATION (IN	IIIAIEU).				
		To	tal Obligations	-3,664,873	-31,728	0
			Sovernments	2.664.072	-31,728	0
	Me	endocino Council of C		-3,664,873	-31,120	0
	Me		Balance:			
	Me	Includes prior FF) Amou	Balance:	-3,004,873	-31,726	0
	Me		Balance:			

	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
/IPO: Shasta Coun	ty Regional	Transportation Plann	ning Agency (6093)			
		Redding (5068)				
BRLS-5068(001) 02-451714		Cypress Over SAC. R	liv			
022037, 02SHAS0 PR000575)5					
111000070	1 1	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR		-40,000		
			Obligation			
	03/08/2002	Q100-HBRR	Obligation	-1,287,508		
	01/29/2003	Q100-HBRR	Obligation	-17,144	-17,144	
Total Obligated:		-1,433,537	Total:	-1,433,537	-17,144	0
Total Encumbered:		1,416,393				
Total Expended:		88,886				
Date of Last Activity:		01/29/2003		_		
6A, LOCAL PROGRA		TING HAS RECEIVED O	NE OR MORE INVOICE	S		
DDI 0. 5000(000)		Redding (5068)	5 4 5 6 6	. 5: 5	" 00 4	
BRLS-5068(008)		In the City of Redding	_	ramento River Br	# 6C-1	
02-453154		BRIDGE REPLACEM	ENI			
02# 3-94						
PR000576						
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
	12/23/1997	1100 1151411	Obligation	0,201,100		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Obligated: Total Encumbered:		-6,626,338 6,626,338	•		0	0
Total Encumbered: Total Expended:		-6,626,338 6,626,338 6,111,803	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-6,626,338 6,626,338 6,111,803 11/21/2001	Total:	-6,626,338	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-6,626,338 6,626,338 6,111,803	Total:	-6,626,338	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O	Total: NE OR MORE INVOICE	-6,626,338 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010)	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O Redding (5068) In the City of Redding	Total: NE OR MORE INVOICE on Girvan Rd. on Oln	-6,626,338 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O	Total: NE OR MORE INVOICE on Girvan Rd. on Oln	-6,626,338 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O Redding (5068) In the City of Redding	Total: NE OR MORE INVOICE on Girvan Rd. on Oln	-6,626,338 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O Redding (5068) In the City of Redding Seismic Safety Retrof	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it	-6,626,338 s. ey Creek (Bridge #		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O Redding (5068) In the City of Redding	Total: NE OR MORE INVOICE on Girvan Rd. on Oln	-6,626,338 S.		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A	MS ACCOUNT	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O Redding (5068) In the City of Redding Seismic Safety Retrof	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it	-6,626,338 s. ey Creek (Bridge #		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A	MS ACCOUNT 12/14/1999	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED O Redding (5068) In the City of Redding Seismic Safety Retrof	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation	-6,626,338 s. ey Creek (Bridge #		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A	MS ACCOUNT 12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation	-6,626,338 S. ey Creek (Bridge # -8,000 -7,600		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045	MS ACCOUNT 12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic	Total: NE OR MORE INVOICE: on Girvan Rd. on Oln it Obligation Obligation	-6,626,338 S. ey Creek (Bridge # -8,000 -7,600 -113,116	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated:	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation	-6,626,338 S. ey Creek (Bridge # -8,000 -7,600 -113,116	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered:	MS ACCOUNT 12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation	-6,626,338 S. ey Creek (Bridge # -8,000 -7,600 -113,116	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended:	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554 126,626 01/06/2003	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation	-6,626,338 S. ey Creek (Bridge # -8,000 -7,600 -113,116	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554 126,626 01/06/2003 IEDULED.	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation Total:	-6,626,338 S. ey Creek (Bridge # -8,000 -7,600 -113,116	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554 126,626 01/06/2003	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation Total:	-6,626,338 s. ey Creek (Bridge # -8,000 -7,600 -113,116 -128,716	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554 126,626 01/06/2003 IEDULED. Shasta County (5906)	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation Total:	-6,626,338 s. ey Creek (Bridge # -8,000 -7,600 -113,116 -128,716	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554 126,626 01/06/2003 BEDULED. Shasta County (5906) Fern Rd. East @ Old	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation Total:	-6,626,338 s. ey Creek (Bridge # -8,000 -7,600 -113,116 -128,716	≠ 06C-0341)	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5068(010) 02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU BRLO-5906(022) 02-453104	12/14/1999 06/15/2000 07/17/2001	-6,626,338 6,626,338 6,111,803 11/21/2001 FING HAS RECEIVED OF Redding (5068) In the City of Redding Seismic Safety Retrof BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 124,554 126,626 01/06/2003 BEDULED. Shasta County (5906) Fern Rd. East @ Old	Total: NE OR MORE INVOICE on Girvan Rd. on Oln it Obligation Obligation Obligation Total:	-6,626,338 s. ey Creek (Bridge # -8,000 -7,600 -113,116 -128,716	≠ 06C-0341)	

Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	IO OA	OA AIIIII	to OA
District 02						
IPO: Shasta Coun	-	Transportation Plann Shasta County (5906				
BRLO-5906(022)		Fern Rd. East @ Old Replace existing bridge		003		
02N/A						
PR000357						
	09/21/1999	1140-HBRR	Obligation	-17,120		
	10/24/2000	Q110-HBRR	Obligation	-474,616		
Total Obligated:		-526,616	Total:	-526,616	0	0
Total Encumbered:		526,616	i otai.	0_0,0.0	· ·	•
Total Expended:		482,575				
Date of Last Activity:		02/13/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
,		Shasta County (5906				
BRLO-5906(025)		In Shasta County - Ro		Creek Br # 06C-02	113	
02-453394		Replace Bridge and A	_	OICCK DI # 000 02	.10	
02VAR004, 88VAF	รกกร	replace Bridge and 7	pprodories			
PR054500	(000					
FR054500	10/20/1000	0440 LIDDD	Obligation	60,000		
	12/30/1998	Q110-HBRR	Obligation	-60,000		
	03/28/2002	Q110-HBRR	Obligation	-272,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		98,452				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Shasta County (5906	3)			
		Onasia County (5500	')			
STPLZ-5906(029)		In Shasta County, 5 b	•	1,233		
STPLZ-5906(029) 02-453834		In Shasta County, 5 b	•		9, 221 & 233	
, ,		In Shasta County, 5 b	ridges 6C-10,19,20,10		9, 221 & 233	
, ,		In Shasta County, 5 b Originally it was Bri	ridges 6C-10,19,20,10		9, 221 & 233	
02-453834		In Shasta County, 5 b Originally it was Bri	ridges 6C-10,19,20,10		9, 221 & 233	
02-453834 0288VAR002	/ /	In Shasta County, 5 b Originally it was Bri Seismic Retrofit	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2	0, 41, 86, 101, 189	9, 221 & 233	
02-453834 0288VAR002		In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation	0, 41, 86, 101, 189 -61,971	9, 221 & 233	
02-453834 0288VAR002	12/14/1999	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation	0, 41, 86, 101, 189 -61,971 -9,600	9, 221 & 233	
02-453834 0288VAR002	12/14/1999 12/14/1999	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic	Obligation Obligation Obligation	-61,971 -9,600 -2,400	9, 221 & 233	
02-453834 0288VAR002	12/14/1999 12/14/1999 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600	9, 221 & 233	
02-453834 0288VAR002 PR020291	12/14/1999 12/14/1999	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR	Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600 -691,936	9, 221 & 233	
02-453834 0288VAR002 PR020291 Total Obligated:	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR -756,307	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600	9, 221 & 233 0	0
02-453834 0288VAR002 PR020291	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600 -691,936		0
02-453834 0288VAR002 PR020291 Total Obligated:	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513 786,513	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600 -691,936		0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered:	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600 -691,936		0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended:	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,971 -9,600 -2,400 9,600 -691,936		0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003 IEDULED.	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936		0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMB0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003 IEDULED. Shasta County (5906)	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031)	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003 IEDULED. Shasta County (5906) In Shasta County - Big	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053 02N/A	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003 IEDULED. Shasta County (5906) In Shasta County - Big	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0
02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053	12/14/1999 12/14/1999 06/02/2000 06/02/2000	In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic Q120-HBRR -756,307 786,513 786,513 01/14/2003 IEDULED. Shasta County (5906) In Shasta County - Big	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -9,600 -2,400 9,600 -691,936 -756,307	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plans Shasta County (590				
STPLX-5906(031)			ig Bend Rd. @ Pit Rive	r - Bridge #6C-001	5	
02N/A PR061499						
	04/02/2002	BRL0-HBRR	Obligation	-71,664		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-82,287 82,287 10,866 07/29/2002	Total:	-82,287	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	5.		
STPLZ-5906(033) 02-453934 88VAR005A PR051091		Shasta County (590 In Shasta County @ Seismic Safety Retro	Cottonwood Creek brid	ge on Main St. (Bri	idge # 06C-0081))
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-6,483,726 8,061,480 5,600,986 11/18/2002	Total:	-6,483,726	0	0
6A, LUCAL PRUGRA	VIS ACCOUN		ONE OR MORE INVOICES). 		
BRLO-5906(041) 02-918139 02FTA5307, 02VA PR056580		Bridge Replacement	o) ld 44 Dr Stillwater Cr	eek - Bridge #06C0	0094	
	04/27/1999	1170-HBRR	Obligation	-16,000		
	09/28/2000	1170-HBRR	Obligation	-40,000		
	09/28/2000		Obligation	40,000		
	09/28/2000		Obligation	-56,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000	00.000	
-	01/29/2003	Q110-HBRR	Obligation	-32,000	-32,000	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 88,000 50,326 01/29/2003	Total: NE OR MORE INVOICES	-120,000	-32,000	0
VA, LOUAL FROURA	700001	Shasta County (590		•		
BRLSZD-5906(048 02-454034 02N/A PR067138	3)		eschutes Rd/Sacramer	to River - Bridge #	[£] 6C-41	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	04 4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Shasta Count	y Regional	Transportation Planr Shasta County (5906				
BRLSZD-5906(048	5)	In Shasta County - De Bridge Seismic Retrof		nto River - Bridge #	6C-41	
02N/A						
PR067138						
	06/18/2001	BMD0-Seismic	Obligation	-858,680		
	08/14/2002	BMD0-Seismic	Obligation	98,280		
Total Obligated:		-760,400	Total:	-760,400	0	0
Total Encumbered:		950,500				
Total Expended:		686,404				
Date of Last Activity:		11/18/2002				
6A, LOCAL PROGRA	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (5906	<u> </u>			
BRLO-5906(050)		on Long Hay Flat Roa		dge #6C-310		
02-454044		New Bridge	- •	-		
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
	03/28/2002		Obligation	-328,518		
			•			
	09/11/2002		Obligation	-1,594		
Total Obligated:		-395,312	Total:	-395,312	0	0
Total Encumbered:		395,312				
Total Expended:		37,753				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAI	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Shasta County (5906				
BRLSZD-5906(051)	on McArthur Road @	Fall River Bridge #6C	-189		
02-454054		Seismic Bridge Repla	cement			
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000	. 5.5	·		
Total Expended:		76,061				
Date of Last Activity:		07/29/2002				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Shasta County (5906				
BRLO-5906(053)		on Parkville Road at E		1020		
02-454334		Bridge Replacement	Joan Grook, DI# 000-0			
02-454554 02N/A		Priago Nopiacement				
J214// \						
PR062044	08/15/2000	0440 UDDD	Ohlingti	00.000		
PR062944	ロスノ いち ノノロロ()	Q110-HBRR	Obligation	-88,000		
PR062944	08/15/2001	Q110-HBRR	Obligation	-12,000		

14

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	/ Regional	Transportation Plan Shasta County (590				
BRLO-5906(053)		on Parkville Road at Bridge Replacement	Bear Creek, Br# 06C-0	020		
02N/A						
PR062944	00/00/000	0440 UDDD	Ob Para Car	4 000 000		
	09/28/2002		Obligation	-1,032,288		
Total Obligated:		-1,132,288	Total:	-1,132,288	0	0
Total Encumbered:		1,229,828				
Total Expended:		74,820				
Date of Last Activity:		10/07/2002		_		
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	5.		
DDI 0 5000(055)		Shasta County (590		D.// 000 0000		
BRLS-5906(055)			Sacramento river Bridge	, Br# 06C-0008		
02-454664		Bridge Replacement				
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		63,363				
Date of Last Activity:		07/29/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Shasta County (590	16)			
BRLO-5906(057)		on Wildcat Road @ I	North Fork Battle Creek	Bridge, Br # 08C-0	0020	
02-455244		Bridge Replacement				
02N/A						
PR065518						
	03/28/2001	Q110-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		3,783				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Shasta County (590	06)			
BRLO-5906(062)		Foster Road at Mark	-			
02-918240		Bridge Replacement				
02N/A						
PR071178						
	03/29/2002	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Ulai.	23,000	Ŭ	Ŭ
Total Expended:		147				
		• •				
Date of Last Activity:		08/05/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	Date		Туре		OA Allillit	10 04
	y Pogional Tr	ansportation D	anning Agency (6093)			
wiro. Silasta Coulit		hasta County (5	• • • •			
BRLS-5906(063)		• •	ad at Cedar Creek			
02-918248		idge Replaceme				
02HBRR LUMP	D.	rage replaceme	J. 1.			
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000		·	·	
Total Expended:		0				
Date of Last Activity:	1	1/21/2002				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
	SI	hasta County (5	5906)			
BRLO-5906(064)	C	ove Road at Hat	chet Creek			
02-918249	Bı	ridge Replaceme	ent			
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	1	1/07/2002				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
			Total Obligations	-19,393,527	-201,144	0
Shasta Cour	nty Regional T	ransportation l	Planning Agency Balance:	-19,393,527	-201,144	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

oistrict/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Lassen Coun	ty Transpor		(6137)			
DDI C 5116(001)		Susanville (5116)	AD AT SUSAN RIVER	DDIDGE NO. 70 0	47	
BRLS-5116(001) 02-452004 PR000584		ON RICHWOND RO	AD AT SUSAN RIVER	BRIDGE NO. 7C-0	117	
111000001	1 1	1180-HBRR	Obligation	-1,452,921		
Total Obligated:	, ,	-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971	i Otai.	1,102,021	· ·	· ·
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Lassen County (59	07)			
BROS-5907(002)			an River Overflow Brido	ge No. 7C-42		
02-451944		Bridge Replacement	İ			
02BRLO5907						
PR001182	40/05/4007	4470 LIDDD	OLF: Fr	10.000		
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961		
	07/27/2002	Q110-HBRR	Obligation	-6,433		
Total Obligated:		-429,835	Total:	-429,835	0	0
Total Encumbered:		434,635				
Total Expended: Date of Last Activity:		434,635 01/22/2003				
7F, FINANCIAL ADJU						
,		Lassen County (59	07)			
BROS-5907(003)		Hartzen Falls Bridge	=			
02-451904		Construct Bridge and				
PR001183						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000				
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
6A, LOCAL PROGRAI	MS ACCOUNT		ONE OR MORE INVOICE	S.		
DDI O 5007(000)		Lassen County (59	•	70.7 4		
BRLO-5907(009) 02-918020		BRIDGE REPLACEI	Baxter Creek Bridge#	/C-74		
0288-VAR002		DRIDGE REPLACEI	VIII I			
PR000361						
1 1000001	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-12,000 -774,528		
	0110012001	עווט־ווטו/ר/	Obligation	-117,320		
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	New

16:39:07

02/03/2003

17

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-820,678	Total:	-820,678	-5,350	0
Total Encumbered:		1,215,328		·	,	
Total Expended:		540,262				
Date of Last Activity:		12/30/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Lassen County (59	07)			
STPLZ-5907(010)		In Lassen County (2	bridges) on CR306 Whi	tehead Slough (Br	r. #7C-0070) & C	R417 on Muddy
02-453914		Slough No. 1 (Br. #7 Seismic Safety Retro	•			
0288-VAR003 PR020292						
	1 1	BMS0-Seismic	Obligation	-17,706		
	07/20/1999	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000	i Ulai.	23,000	Ŭ	Ŭ
Total Expended:		12,814				
Date of Last Activity:		02/01/2000				
		TING HAS RECEIVED	ONE OR MORE INVOICES			
,		Lassen County (59				
BRLO-5907(017) 02-918129 88VAR003 PR061679			CR 424, Bassett Rd Bl	R. # 07C0087		
	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Otal.	10,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		05/01/2000				
4A, PROJECT AUTHO		NITIATED).				
,	- (Lassen County (59	07)			
BRLO-5907(031)			an River Overflow #3 Br.	No. 7C-01		
02-455424 PR071820		Bridge Replacement				
	06/05/2002	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHO		NITIATED).				
BRLO-5907(032) 02-455434	,	Lassen County (59 Mapes Lane at Susa Bridge Replacement	an River Overlflow #5 - B	r. No. 07c-02		
PR071821	06/05/2002	Q110-HBRR	Obligation	-48,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Susanville (511	6)			
BRM-Z161(003)		ON RICHMOND	RD. @ SUSAN RIVER; BR	R. NO. 7C-17		
PR000834						
	1 1	1180-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		175,218				
Total Expended:		175,218				
Date of Last Activity:		01/18/2002				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
			Total Obligations	-3,096,173	-5,350	0
	Lassen Co	unty Transport	ation Commission Balance:	-3,096,173	-5,350	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA AMINT	to OA
District 02						
MPO: Modoc Count	-	-				
DDI O 5000(004)		Modoc County (5903	•	L D 11.		
BRLO-5903(001)		-	#3C-0086 Halls Cree	k Bridge		
02-451614		Replace Bridge and A	Approacnes			
PR000331	40/05/4007	4470 UDDD	Oblimation	004.000		
T O	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400 12/25/1997				
Date of Last Activity:	AS ACCOUNT		NE OR MORE INVOICE	:e		
6A, LOCAL PROGRAI				.3.		
BRLO-5903(007)		Modoc County (5903	okout on CR 90 (Goug	er Neck Rd) @ Pit	River and Pit Riv	er overflow (Br #
02-453064		3C-084 and 3C-0085		ger Neck Ita.) @ I it	Triver and Fit Triv	ei overnow (bi #
02 100001		Bridge Replacement	•			
88VAR003		Bridge Replacement	project			
PR000333						
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
	07/17/2002	1140-HBRR		-929,200 -81,421		
			Obligation			
	07/17/2002	Q110-HBRR	Obligation	-6,265	_	_
Total Obligated:		-1,146,446	Total:	-1,146,446	0	0
Total Encumbered:		1,380,313				
Total Expended:		1,380,312 08/29/2002				
Date of Last Activity:	ETMENT COU					
7F, FINANCIAL ADJU			•			
BRLO-5903(008)		Modoc County on A	وة) CR 60 (West Side Rd)) @ Facteide Canal	- Bridge #3C-041	I
02-455714		Bridge Replacement) @ Lasiside Cariai	- bridge #50-041	l
02VAR002		Bridge Replacement				
PR000334						
	12/25/1997	1170-HBRR	Obligation	-83,620		
Total Obligated:		-83,620	_	-83,620	0	0
Total Encumbered:		83,620	Total:	-03,020	O	U
Total Expended:		0				
Date of Last Activity:		01/09/2003				
· · · · · · · · · · · · · · · · · · ·	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Modoc County (590				
STPLZ-5903(009)		• `	CR69 on Pit River - Br	ridge # 3C-0089		
02-453904		Seismic Safety Retro		•		
88VAR005A		•				
PR050761						
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
			-	•		
	03/06/2002	BME0-Seismic	Obligation	-569,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-622,718	Total:	-622,718	0	0
Total Encumbered:		772,000				
Total Expended:		435,975				
Date of Last Activity:		01/09/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	i.		
		Modoc County	(5903)			
BRLO-5903(028)	(On County Rd 8	5 at 4.7 mi west of Hwy 299	over the Pit River	, Br#3C0092	
02-455394	ŀ	Bridge Replacer	nent			
PR067976						
	08/08/2001	Q110-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	-2,166,650	0	0
	Modoc Co	unty Transport	ation Commission Balance:	-2,166,650	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			-			
MPO: Plumas Coun	tv Transpoi	rtation Commission (6147)			
	,	Portola (5290)	,•,			
BRLSZA-5290(003 02-453984 88VAR003 PR054460	3)		on Gulling St. @ Porto	ola OH (WPRR) - B	r. No. 09-0100	
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000		Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600		
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400		
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526		
Total Obligated:		-2,646,916	Total:	-2,646,916	0	0
Total Encumbered:		3,203,516	i otal.	, = = , = =		
Total Expended:		2,265,750				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
BRLS-5909(008) 02-453074 88VAR003 PR000622		Bridge Replacement	ohnsville Rd @ Jamiso project		-0045 - PPNO#20	087
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		1,814,244				
Date of Last Activity:		04/23/2002 TING HAS RECEIVED O				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Plumas Coun	ty Transpor	tation Commission (•			
OTDL 7 5000(044)		Plumas County (590	•	: I	000 40 44 00 4	4 50 0 57)
STPLZ-5909(011) 02-453874 02VAR003 PR020296		Seismic Retrofit Proje	various locations (7) bect for Bridges	riages - (Br.#\$. 9C	,-09, 10, 11, 32, 4	4, 50 & 57)
	1 1	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated: Total Encumbered:		-1,595,970 1,920,325	Total:	-1,595,970	0	0
Total Expended:		1,507,099				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Plumas County (590	9)			
STPLX-5909(012)			hester @ First Avenue	e - Bridge #9C-013	7	
02-455704		Bridge Rail				
02VAR005A						
PR020067	, ,		Old Providence	0.050		
	//	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476 18,561				
Total Expended: Date of Last Activity:		01/28/2000				
•			NE OR MORE INVOICE	s		
0,, 200, 21, 1100, 11		Plumas County (590				
BRLO-5909(017)		• `	irgilia Rd E. Br. N. F	ork Feather River -	Bridge #09C003	3
02-918135 88VAR005A PR054680		Rehab. deck, RPL Ba	•		J	
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800	i Ulai.	302,000	O .	J
Total Expended:		584,895				
Date of Last Activity:		04/25/2002				
_		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_		-	Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 02	Duto		1,700		OA AIIII	to OA	
MPO: Plumas Coun	tv Transnort	ation Commissio	n (6147)				
iii O. Tidilida Oodii		Plumas County (5					
BHLPO-5909(028)			- Clio-State 40a Rd @ N	liddle Fork Feather	River - Br. #09C	0057	
02-918156		Bridge Painting					
02N/A		0 0					
PR066356							
	05/16/2001	BPB0-BR-Paintii	n Obligation	-40,000			
Total Obligated:		-40,000	Total:	-40,000	0	0	
Total Encumbered:		40,000	i otai.	.0,000	· ·	· ·	
Total Expended:		0					
Date of Last Activity:	(05/25/2001					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
		Plumas County (5	909)				
STPLX-5909(060)			Indian Cr 0.1 mi w of B	eckwourth-Greenvill	e Rd, Br#9C0009	9	
02-455364		Bridge Rail					
02NA		_					
PR072523							
	08/29/2002	BRL0-HBRR	Obligation	-30,985			
Total Obligated:		-30,985	Total:	-30,985	0	0	
Total Encumbered:		30,985	rotal.	,	-	-	
Total Expended:		0					
Date of Last Activity:		09/06/2002					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
	F	Plumas County (5	909)				
STPLX-5909(061)	(On Arlington Rd at	Indian Cr 0.1 mi e of SI	R 89, Br#9C0007			
02-455374	E	Bridge Rail					
02NA							
PR072524							
	08/29/2002	BRL0-HBRR	Obligation	-30,985			
Total Obligated:		-30,985	Total:	-30,985	0	0	
Total Encumbered:		30,985					
Total Expended:		0					
Date of Last Activity:	(09/06/2002					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
			Total Obligations	-6,971,156	0	0	
	Plumas Coi	unty Transportati	on Commission	0.071.170			
		•	Balance:	-6,971,156	0	0	
		(Includes prior l	FFY carry over.)	0	0	0	
		Am	ount Loaned:	U	U	U	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commissio	on (6151)			
BRLO-5902(003) 02-451951 02VAR04 PR000323		Siskiyou County (son Quartz Valley Ro Bridge Replacement	d at Lower Shackleford (Crk, Br No 02C-006	4	
	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-92,000 102,020 92,604 12/09/2002	Total: ONE OR MORE INVOICES	-92,000	0	0
on, Loone i Rooman	NO AGGGGIN	Siskiyou County (<u>, </u>		
BRLO-5902(010) 02-452384 PR000325		Copco Rd. @ Jenn				
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended:		-44,000 44,000 30,757	Total:	-44,000	0	0
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
BRLO-5902(019) 02-455674 0288000005 PR000330		Siskiyou County (IN SISKIYOU COU BRIDGE REPLACE	NTY ON COTTONWOOL	D CREEK, BRIDGE	E #2C-58 ON FR	ONT ST.
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 6,706 12/09/2002	Total:	-80,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
BRLO-5902(040) 02-455654 02PPNO 2302 PR073011		Siskiyou County (9 Near Yreka - Ash C Bridge Replacemen	reek bridge(2C-41) Klan	nath River RD(8J00	01) - Replace exi	sting bridge.
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 200,000 400 12/30/2002	Total:	-160,000	-160,000	0
	ACCOUNT	TING HAS DECEIVED	ONE OR MORE INVOICE	•		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	o.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sis	skiyou Cour	nty Transportat	ion Commission Balance:	-376,000	-160,000	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:08

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commissio	on (6152)			
		Tehama County (•			
BROS-0103(015)			Thomes Creek, 1.7 mi S o	f Gyle Rd., Br #08	C-0047	
02-221201		Bridge Replaceme	nt			
022150						
PR001141			2			
	12/25/1997		Obligation	-112,000		
	08/08/2001	Q110-HBRR	Obligation	-140,000		
Total Obligated:		-252,000	Total:	-252,000	0	0
Total Encumbered:		315,000				
Total Expended:		197,211				
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	•		
		Tehama County (•			
BROS-0103(029)			at New Creek. Bridge No	. 8C-23. See BRL	O-5908(013) for	CON.
02-451134		Replace Bridge				
PR001153						
	1 1	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237				
Total Expended:		103,519				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	•		
		Tehama County (5908)			
BROSBRLO-0103	(030)	-	e No. 8C-88 on Mary Ave	nue (PE Only)		
02-451104		Bridge Replaceme	nt			
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	1 1	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823	i otal.	,-		, -
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
		TING HAS RECEIVED	ONE OR MORE INVOICES			
		Tehama County (5908)			
BROS-0103(031)			ridge No. 8C-0014 on Rav	vson Road.		
02-451164			nt (PE & Detour Con.)			
02451164L			,			
PR001155						
	1 1	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		
	33, 12,2001	Q.OUTIDIAN	o o ligation	0,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Obligated:		Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
Total Expended: 153,136 Date of Last Activity: 05/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 12/25/1997 1180-HBRR Obligation -112,800 10/27/1998 1180-HBRR Obligation -57,642 Total Obligated: -170,442 Total: -170,442 0 Total Encumbered: 170,442 Total: -170,442 0 Total Encumbered: 170,442 Total: -170,442 0 Total Encumbered: 167,228 Date of Last Activity: 0/2/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 10/27/1998 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -63,362 Total Choligated: 996,783 Total: -996,783 0 Total Expended: 978,277 Date of Last Activity: 0/37/27002 BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Total Expended: 978,277 Date of Last Activity: 0/37/27002 BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Total Expended: 978,277 Date of Last Activity: 0/37/27002 BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Total Expended: 1,442,719 Total: -1,442,719 0 Total Chilgated: -1,442,719 Total: -1,442,719 0 Total Chilgated: -1,442,719 Total: -1,442,719 0 Total Expended: 2,443,060 01/03/2001 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Expended: 2,443,060 01/03/2002 Q3/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5148(001) Q100-HBRR Obligation -1,402,719 Total Expended: 2,443,060 01/03/2010 Q100-HBRR Obligation -1,402,719 Total Expended: 1,447,749 Total Expended: 2,443,060 01/03/2010 Q100-HBRR Obligation -1,402,719 Total Expended: 1,407,449 Total Expended: 1,442,719 Total Expended: 1,442,719 Tota	Lotal ()bligated:						to OA
Total Expended: 193,136 Date of Last Activity: 05/15/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: Red St. from 16,000 02-452634 PR000569 12/25/1997	_			Total:	-175,228	0	0
Date of Last Activity: 05/15/2002 8A; LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: Red Bluff (5052) BRLS-5052(001) Red Sck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -112,800 10/27/1998 1180-HBRR Obligation -57,642 Total Encumbered: -170,442 Total: -170,442 0 Total Expended: 170,442 Total: -170,442 0 Bals of Last Activity: 02/25/1999 Bals Security: -88 Bluff (5052) BRLS-5052(002) BRLS-5052(003) -35,360 -99,783 0 12/25/1997 1180-HBRR Obligation -35,360 -99,6733 1010-HBRR Obligation -996,783 0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
BRLS-5052(001) Reds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569	•						
Red Bluff (5052) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 P	-						
BRLS-5052(001)	6A, LOCAL PROGRA			NE OR MORE INVOICE	S.		
12/25/1997 1180-HBRR Obligation -112,800 10/27/1998 1180-HBRR Obligation -57,642 Obligation -58,552 Obligation -	DDI O 5050(004)		• •		. D.O. IJAO EA # 00	450004	
12/25/1997	02-452634		Reeds Ck bridge on J	ackson St. 8C-055	P.S. HAS EA # 02	2-452634	
10/27/1998 1180-HBRR Obligation -57,642 Total Choligated: -170,442 Total: -170,442 0 Total Expended: 167,228 02/25/1999 SAL LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02/45/2614 Bridge Replacement project 02/NA PR000570 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 0100-HBRR Obligation -81,382 Total Obligated: -196,277 Total Expended: 978,277 Date of Last Activity: 03/12/2002 SAL, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 PR059205 O9/20/1999 0100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Expended: -1,443,060 Date of Last Activity: 03/21/2002 BALKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 D24544545 Low Water Crossing project -1,244,02PPNO:2142 PR066116 PR06RAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. -1,442,719 0 Total Choligated: -1,442,719 0 Total Choligated: -1,442,719 0 Total Choligated: -1,442,719 0 Total Choligated: -1,442,719 0 Total Expended: -1,442,719 0 Total Expended: -1,442,719 0 Total Expended: -1,442,719 0 Total Choligated: -1,442,719 0 Total Expended: -1,442,719 0 Total Expended: -1,442,719 0 Total Expended: -1,442,719 0 Total Expended: -1,442,719 0 Total Expe	111000000	12/25/1997	1180-HBRR	Obligation	-112 800		
Total Obligated: -170,442 Total: -170,442 0 Total Encumbered: 170,442 Total Expended: 170,442 Total Expended: 170,248 Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052)				-			
Total Encumbered: 170,442 Total Expended: 167,228 Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052)	Tatal Obligated			•		0	0
Total Expended: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 Brusher St. 8C-170 - Brusher St. 8C-170 - PPNO# 2107 - SB45 Brusher St. 8C-170 - Brusher	_			Total:	-170,442	U	0
Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 Bridge Replacement project 02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2001 Q100-HBRR Obligation -881,382 Total Colligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total: -996,783 0 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 PR059205 PR069201999 Q100-HBRR Obligation -1,402,719 0 Total Encumbered: 1,747,449 Total: -1,442,719 0 -1,442,719 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 Bridge Replacement project 02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2001 Q100-HBRR Obligation -881,382 Total Chounbered: 1,197,283 Total: -996,783 0 Total Expended: 93/8,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRIS-5052(003) 00 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 PR059209 Q100-HBRR Obligation -40,000 Q109/20199 Q100-HBRR Obligation -1,402,719 0	•						
Red Bluff (5052) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 Bridge Replacement project 02-NA	•			NE OD MODE INVOICE	e		
BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 Bridge Replacement project 02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2011 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2011 On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2011 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Fehama (5148) BRLKS-5148(001)	OA, LOCAL PROGRA			NE OK WORE INVOICE			
02-452614 02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2001 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 PR059205 BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) O3/245454	RDI 9-5052(002)		• •	son St. 8C-170 - DDN	O# 2107 - SB45		
02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total: -996,783 0 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) 01 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 8 Bridge Replacement PR059205 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Obligated: 1,747,449 Total Encumbered: 1,747,449 Total Encumbered: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5148(001) 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5148(001) 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLKS-5148(001) 01 the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116			•		O# 2107 - OD+3		
PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2001 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 Total Obligated: -1,442,719 Total: -1,402,719 Total Encumbered: 1,747,449 Total Encumbered: 1,747,449 Total Encumbered: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Tehama (5148) BRLKS-5148(001)			bridge Replacement	roject			
12/25/1997							
10/27/1998	FR000570	40/05/4007	4400 LIDDD	Oblimation	25.200		
D9/20/1999							
Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283				-			
Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116			Q100-HBRR	-			
Total Encumbered: 1,197,283		01/03/2001	Q100-HBRR	Obligation	-881,382		
Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Expended: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454	Total Obligated:		-996,783	Total:	-996,783	0	0
Date of Last Activity: 03/12/2002 Fed Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 1 -1,442,719 0 Total Expended: 2,443,060 2 -443,060 3/21/2002 Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	Total Encumbered:		1,197,283				
Red Bluff (5052)	Total Expended:		978,277				
Red Bluff (5052) BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 O9/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated:	Date of Last Activity:		03/12/2002				
BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116			Red Bluff (5052)				
PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	BRLS-5052(003)		on Jackson St. @ Ree	eds Creek, Bridge No	. 08C-0055 - PPNO	2106 - SB45	
O9/20/1999 Q100-HBRR Obligation	02-454254		Bridge Replacement				
Total Obligated:	PR059205						
Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116		09/20/1999	Q100-HBRR	Obligation	-40,000		
Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116		01/03/2001	Q100-HBRR	Obligation	-1,402,719		
Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	Total Obligated:		-1.442.719	_		0	0
Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	_			TOtal.	1,112,710	ŭ	ŭ
Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	•						
Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 102-454454 Low Water Crossing project 1022142, 02PPNO:2142 PR066116	•			NE OR MORE INVOICE	·s		
BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 102-454454 Low Water Crossing project 1022142, 02PPNO:2142 PR066116	J., LOUAL I NOUNA			311 11101111 11140101			
02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	BRI KS-51/18/001)			on Tehama Ave. @ 3	Tehama Slough - Pr	. 001 0005	
022142, 02PPNO:2142 PR066116			· ·	_	i Griaina Gibugii - Di	. 502000	
PR066116		21/12	LOW WATER CLOSSING F	noject			
05/07/2001 BLS0-BR-LWC Obligation -36,000		∠ 1 4 ∠					
		05/07/2001	BLS0-BR-LWC	Obligation	-36,000		
06/22/2002 BLS0-BR-LWC Obligation -20,000		06/22/2002	BLS0-BR-LWC	Obligation	-20,000		

Office of Local Programs rstp_3f.frx 16:39:08

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama (5148)				
BRLKS-5148(001)		In the City of Tehama Low Water Crossing	a on Tehama Ave. @ To project	ehama Slough - Bi	r. 00L0005	
022142, 02PPNO:	2142					
PR066116						
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		115,000				
Total Expended:		75,562				
Date of Last Activity:		01/23/2003				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	5.		
		Corning (5161)				
BRLKO-5161(005)			- Toomes Ave. 0.12 m	iles North of Fig La	ane @ Jewett Cr	eek - Br. #08C-0363
02-454374		Low Water Crossing	project			
PR000283						
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
Total Obligated:		-542,400	Total:	-542,400	0	0
Total Encumbered:		641,543	rotal.	,		
Total Expended:		641,543				
Date of Last Activity:		09/16/2002				
7G, SENT TO FEDERA						
		Tehama County (59	08)			
BRLO-5908(013)			cone Grove Rd Br # 8	C-0023		
02-453014		Bridge Replacement				
022151MATCH						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
Total Obligated:		-823,032	Total:	-823,032	0	0
Total Encumbered:		1,568,032	. 0.0			
Total Expended:		699,920				
Date of Last Activity:		11/21/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
		Tehama County (59	08)			
STPLX-5908(021)		In Tehama County @	99W on Gay Creek - E	3r.# 8C-0120		
02-918090		Bridge Rail Replacer	nent (Barrier Rail)			
02VAR005A						
PR020066						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
			3	.,-		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,102	Total:	-148,102	0	0
Total Encumbered:		148,102	i otai.	,	_	
Total Expended:		122,401				
Date of Last Activity:		01/10/2003				
7F, FINANCIAL ADJUSTI	MENT SCH	EDULED.				
	•	Tehama County (590	8)			
STPLZ-5908(024)		In Tehama County on	Bowman Rd. @ S. Fo	rk Cottonwood Cree	ek Bridge #8C-9	
02-453954	I	Bridge Replacement/s	Seismic Retrofit			
88VAR005A						
PR020295						
01	/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Tehama County (590	8)			
BRLOZB-5908(025)		In Tehama County on	Cottonwood Creek Br	idge @ Evergreen F	Road #08C-008	
02-453964		Bridge Replacement/S	Seismic Retrofit			
88VAR005A						
PR056363						
04	/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		2,898				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3.		
	•	Tehama County (590	8)			
BRLKS-5908(029)		In Tehama County on	McCoy Rd. @ Dibble	Cr Br. 00L0004		
02-918149		Bridge to replace low	water crossing			
02N/A						
PR065343						
03	/14/2001	BLS0-BR-LWC	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0	. 3.5	•		
Total Expended:		0				
Date of Last Activity:		03/14/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Tehama County (590	8)			
BRLSZD-5908(030)			n Adobe Road @ Blue	e Tent Creek - Br.# 0	8C-0239	
02-453994		Bridge Seismic Retrof	iit			
0288-VAR003						
PR057160						
05	5/25/1999	BMD0-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000	i Olai.	- 1,000	J	·
Total Expended:		93,019				
Total Expended: Date of Last Activity:		93,819 04/13/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	/ Transpo	rtation Commission	(6152)			
		Tehama County (590	•			
BRLSZD-5908(031) 02-454004 02NA		In Tehama County - C Seismic Retrofit	On Jelly's Ferry Road €	Sacramento Rive	r - Br.#08C-0043	
PR062099						
0	5/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		119,461				
Date of Last Activity:		05/22/2002	NE OD MODE INVOICE			
6A, LOCAL PROGRAMS).		
DDI O 5009/027\		Tehama County (590		~~ D~# 00C 0220		
BRLO-5908(037) 02-454424		Bridge Replacement	@ Brannin Creek Brid	ge, bi# 000-0220		
02-454424L		bridge Replacement				
PR064462						
	1/08/2001	Q110-HBRR	Obligation	-97,600		
Total Obligated:	1700/2001	-97,600	_	-97,600	0	0
Total Encumbered:		97,600	Total:	-97,000	U	U
Total Expended:		0 0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORI	ZATION (IN					
,		Tehama County (590	18)			
BRLS-5908(038)			outh Fork Dibble Creek	k. Br# 08C-0240		
02-454434		Bridge Rehab and wid		•		
022184						
PR064651						
0	1/03/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Tehama County (590	•			
BHLS-5908(039)		• -	ibble Creek Bridge, Br#	# 08C-0250		
02-454444		Bridge Rehab & wide	ning project			
022185						
PR064422						
0	1/04/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	tation Commission	(6152)			
	Т	Tehama County (59	08)			
BRLS-5908(053)	N	Nr Cottonwood on La	ake California Dr at Ta	ylor's Wash, Br#8C	0167	
02-455404	E	Bridge Replacement				
02N/A						
PR072026						
(07/17/2002	Q100-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	•	10/07/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Т	otal Obligations	-5,279,873	0	-89,304
	Tehama Cοι	unty Transportation	n Commission Balance:	-5,279,873	0	-89,304
		(Includes prior FI Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

32

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			· · · · · · · · · · · · · · · · · · ·			
MPO: Trinity Count	v Transporta	ation Commission (6153)			
,	-	Trinity County (590				
BRLO-5905(004) 02-452254 02452254L PR000345			Van Duzen River (Br.	05C-0199) - PPN(O 2067 - SB45	
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
	12/20/2001	Q110-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAL		-868,800 1,224,180 952,402 12/30/2002 TING HAS RECEIVED O	Total:	-868,800	0	0
on, Eddre i Rodrai		Trinity County (590		,		
STPLX-5905(018) 02-918130 88VAR005A PR052582		In Trinity County - Lit Barrier Rail Replacei				
	08/28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,408 3,408 0 12/23/2002	Total:	-3,408	0	0
4A, PROJECT AUTHO						
STPLX-5905(019) 02-918131 88VAR005A PR052543		Trinity County (590s In Trinity County - Ca Barrier Rail Replace	anyon Creek Rd Clea	r Creek Bridge #05	5C0166	
	08/27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 3,098 0 12/23/2002	Total:	-3,098	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
STPLX-5905(020) 02-918132 88VAR005A PR052544		Trinity County (590 s In Trinity County - Fo	orest Avenue - Sydney (Gulch - Bridge #05	C0102	
	08/27/1998	BRP0-HBRR	Obligation	-3,364		

Note: All negative values are a liability against balances.

oistrict/MPO/			Transcation	Federal Funds		Federal Funds
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		3,364	. 5.5			
Total Expended:		0				
Date of Last Activity:		12/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Trinity County (590				
STPLX-5905(021)			ad River Rd Littlefield	Creek - Bridge #0	5C0189	
02-918136		Bridge Rail				
02LUMP SUM						
PR073720	04/45/0000		OLF OF	0.700	0.700	
Talal Oblicate I	01/15/2003	BRL0-HBRR	Obligation	-2,789	-2,789	•
Total Obligated:		-2,789	Total:	-2,789	-2,789	0
Total Encumbered:		2,789 0				
Total Expended:		01/17/2003				
Date of Last Activity: 4A, PROJECT AUTHO						
, I NOULOT AUTHO		Trinity County (590	5)			
STPLX-5905(022)			⊙, 3 Dips Rd./CR347 @ PM	1 1.2 - Bridge #050	C0085	
02-918137		Bridge Rail	,	J		
02VAR04		J				
PR073721						
	01/15/2003	BRL0-HBRR	Obligation	-4,117	-4,117	
Total Obligated:		-4,117	Total:	-4,117	-4,117	0
Total Encumbered:		4,117	i Otal.	.,	.,	•
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHO		IITIATED).				
		Trinity County (590	•			
BRLO-5905(025)		-	ridge St. @ Hayford Cre	ek, 0.6 mi. S of SF	R3 via Oak St E	3ridge #05C0I83
02-455284		Bridge Replacement	project			
PR065335						
	03/14/2001	Q110-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		107,661				
Date of Last Activity:		10/21/2002	ONE OF MORE PROJECT			
bA, LUCAL PRUGRA	WIS ACCOUNT		ONE OR MORE INVOICES) .		
BRLO-5905(051)		Trinity County (590)	อ) Kettenpom Creek, Br#0	5C-0124		
02-455264		Bridge Replacement	•	- .		
0202455264L		- 0 - 1	1 -7			
PR067137						
	06/19/2001	Q110-HBRR	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		126,400	i Ulai.	3,	ŭ	J
Total Expended:		59,970				
Date of Last Activity:		07/30/2002				

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Trinity County	/ Transporta	tion Commission	(6153)			
	_	Trinity County (59				
BRLO-5905(052)		Near Weaverville -	on Deerlick Springs Ro	oad at Browns Creek	Bridge #05C-01	30
02-455274		Bridge Replaceme	nt project			
022223						
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		52,182				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
	•	Trinity County (59	05)			
BHLO-5905(053)		On Mad River Rd #	‡150, PM 25.4, Van Ho	rn Creek Bridge #5C	0152	
02-455384		Bridge Rehabilitation	on			
022224						
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		1,874				
Date of Last Activity:		06/03/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
			Total Obligations	-1,407,976	-6,906	0
	Trinity Co	unty Transportati	on Commission	4 407 073	0.000	_
	•		Balance:	-1,407,976	-6,906	0
		(Includes prior I Am	FFY carry over.) nount Loaned:	0	0	0
				00 004 055	070 400	00.001
			02 Balance:	-38,691,355	-373,400	-89,304

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
IPO: Sacramento I	Area Counci	il of Governments (6	6085)			
		West Sacramento (•			
DPI-0116(001)			acramento on Industria	ıl Boulevard bridge	across Barge Ca	anal
03-924450 03YOL15160		NEW CONSTRUCTI	ON			
PR002656						
1 1002030	1 1	3670-	Obligation			-760,000
	1 1	3670-	Obligation			-592,000
	11	3670-	Obligation			-3,893,600
	11	3670-	Obligation			-3,054,400
	11	3670-	Obligation			1,718,747
	1 1	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998		Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		_00,0.0
	09/28/1998	3670-	Obligation			203,943
Total Obligated:		-8,300,000	Total:	-203,943	0	-8,096,057
Total Encumbered:		8,300,000	rotal.	_00,0.0	•	0,000,001
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		Sacramento (5002)				
BRLO-5002(050)		-	rcade Creek Bridge, #	24C-0241		
03-928165 03VAR10050		Bridge Replacement				
PR062823						
11002023	07/28/2000	Q110-HBRR	Obligation	-70,400		
	12/18/2001	Q110-HBRR	Obligation	-174,960		
Total Obligated:	12/10/2001	-245,360	•	-245,360	0	0
Total Encumbered:		245,360	Total:	-243,300	O	U
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento (5002)				
BRLS-5002(054)			lge, from Northgate Blv	d. to Pell Rd. (STA	10+00 to 27+60), Br# 24C-0008
03-928177		Bridge Replacement				
03VAR10050						
PR062905	00/4/4/0000	0400 UDDD	Obline P	000 400		
	08/14/2000		Obligation	-906,400		
T. (101 "	12/20/2001	Q100-HBRR	Obligation	-293,600	•	-
Total Obligated:		-1,200,000 1,200,000	Total:	-1,200,000	0	0
Total Encumbered: Total Expended:		1,200,000 60,456				
Date of Last Activity:		07/01/2002				
		J. / J / / L J J L				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	il of Governments (60	185)			
		Folsom (5288)				
BHLS-5288(010)		Greenback Lane at Ar	merican River			
03-0L0154		Bridge Rehabilitation				
03VAR10050						
PR072202						
	07/28/2002	Q100-HBRR	Obligation	-782,400		
Total Obligated:		-782,400	Total:	-782,400	0	0
Total Encumbered:		782,400				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHO						
		Folsom (5288)				
BRLS-5288(011)		Orangevale Ave at Go	old Creek			
03-0L0164		Bridge Replacement				
03N/A						
PR072336			.			
	08/13/2002		Obligation	-188,000		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		188,000				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTDL 7 5447(007)		West Sacramento (5			. (NI. 000 0454
STPLZ-5447(007) 03-452744		In the City of West Sa		proach to Sacrame	ento River Bridge	No. 22C-0154
03-452744 03VAR10000, 03V		Seismic Safety Retrof	IL			
03 VAIX 10000, 03 V						
PR020282	71110000					
PR020282		RMS0-Saismic	Obligation	-8 853		
PR020282	11	BMS0-Seismic	Obligation	-8,853 34,536		
PR020282	/ / 07/19/1999	BMS0-Seismic	Obligation	-34,526		
PR020282	/ / 07/19/1999 07/28/1999	BMS0-Seismic BMD0-Seismic	Obligation Obligation	-34,526 -751,171		
PR020282	/ / 07/19/1999 07/28/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation	-34,526 -751,171 -88,996		
	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic	Obligation Obligation	-34,526 -751,171 -88,996 -7,300		
Total Obligated:	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846	Obligation Obligation Obligation	-34,526 -751,171 -88,996	0	0
Total Obligated: Total Encumbered:	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018	Obligation Obligation Obligation Obligation	-34,526 -751,171 -88,996 -7,300	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018	Obligation Obligation Obligation Obligation	-34,526 -751,171 -88,996 -7,300	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018	Obligation Obligation Obligation Obligation	-34,526 -751,171 -88,996 -7,300	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018 08/23/2002	Obligation Obligation Obligation Obligation	-34,526 -751,171 -88,996 -7,300	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018 08/23/2002 WA. Yuba County (5916)	Obligation Obligation Obligation Obligation Total:	-34,526 -751,171 -88,996 -7,300 -890,846		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014)	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018 08/23/2002 WA. Yuba County (5916) Butte/Yuba Co Line -	Obligation Obligation Obligation Obligation Total:	-34,526 -751,171 -88,996 -7,300 -890,846		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018 08/23/2002 WA. Yuba County (5916)	Obligation Obligation Obligation Obligation Total:	-34,526 -751,171 -88,996 -7,300 -890,846		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014)	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018 08/23/2002 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement	Obligation Obligation Obligation Obligation Total:	-34,526 -751,171 -88,996 -7,300 -890,846		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLO-5916(014) 03-924562	/ / 07/19/1999 07/28/1999 12/14/1999 12/14/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -890,846 985,018 985,018 08/23/2002 WA. Yuba County (5916) Butte/Yuba Co Line - Bridge Replacement	Obligation Obligation Obligation Obligation Total:	-34,526 -751,171 -88,996 -7,300 -890,846		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated:		-188,000	Total:	-188,000	0	0	
Total Encumbered:		188,000	i otai.	100,000	ŭ	· ·	
Total Expended:		134,517					
Date of Last Activity:		12/13/2002					
	IS ACCOUNT		ONE OR MORE INVOICES	L			
		Yuba County (5916))				
BRLS-5916(029)		on Laporte Road at I	New York Creek, Br # 16	6C-0046			
03-928100		Bridge Replacement					
PR060967							
	02/28/2000	1140-HBRR	Obligation	-64,000			
Total Obligated:		-64,000	Total:	-64,000	0	0	
Total Encumbered:		64,000	rotal.	- 1,			
Total Expended:		0					
Date of Last Activity:		03/01/2000					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		Yuba County (5916))				
STPLX-5916(032)			Jack Slough, Br # 16C-	31			
03-928131		Bridge Barrier Rail re	eplacement				
03VAR10050							
PR061694							
	04/24/2000	BRL0-HBRR	Obligation	-8,853			
Total Obligated:		-8,853	Total:	-8,853	0	0	
Total Encumbered:		8,853	rotal.	-,			
Total Expended:		0					
Date of Last Activity:		05/05/2000					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		Yuba County (5916)					
STPLX-5916(033)		on Marysville Road a	at Little Dry Creek, Br#	16C-0005			
317LA-0910(033)		on Marysville Road at Little Dry Creek, Br # 16C-0005					
03-928132		Bridge Barrier Rail R	eplacement				
, ,		•	eplacement				
03-928132		•	eplacement				
03-928132 03VAR10050 PR061695		•	eplacement Obligation	-30,985			
03-928132 03VAR10050 PR061695		Bridge Barrier Rail R	Obligation		0	0	
03-928132 03VAR10050 PR061695 Total Obligated:		Bridge Barrier Rail R BRL0-HBRR -30,985		-30,985 -30,985	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered:		Bridge Barrier Rail R BRL0-HBRR	Obligation		0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended:		Bridge Barrier Rail R BRL0-HBRR -30,985 30,985 0	Obligation		0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered:	04/24/2000	BRL0-HBRR -30,985 30,985 0 05/08/2000	Obligation		0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000	Obligation Total:		0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000 IITIATED). Yuba County (5916)	Obligation Total:	-30,985	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000 IITIATED). Yuba County (5916)	Obligation Total:	-30,985	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034)	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000 NITIATED). Yuba County (5916) on Loma Rica Road	Obligation Total:	-30,985	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034) 03-928156	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000 NITIATED). Yuba County (5916) on Loma Rica Road	Obligation Total:	-30,985	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034) 03-928156 03VAR10050 PR062193	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000 NITIATED). Yuba County (5916) on Loma Rica Road	Obligation Total:) at Jack Slough Bridge, B	-30,985 Br# 16C-0003	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034) 03-928156 03VAR10050 PR062193	04/24/2000 RIZATION (IN	BRL0-HBRR -30,985 30,985 0 05/08/2000 NITIATED). Yuba County (5916) on Loma Rica Road Bridge Rail	Obligation Total:) at Jack Slough Bridge, E	-30,985 Br# 16C-0003			
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034) 03-928156 03VAR10050 PR062193 Total Obligated:	04/24/2000 RIZATION (IN	Bridge Barrier Rail R BRL0-HBRR -30,985 0 05/08/2000 IITIATED). Yuba County (5916) on Loma Rica Road Bridge Rail BRL0-HBRR -13,280	Obligation Total:) at Jack Slough Bridge, B	-30,985 Br# 16C-0003	0	0	
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034) 03-928156 03VAR10050 PR062193 Total Obligated: Total Encumbered:	04/24/2000 RIZATION (IN	Bridge Barrier Rail R BRL0-HBRR -30,985 0 05/08/2000 IITIATED). Yuba County (5916) on Loma Rica Road Bridge Rail BRL0-HBRR -13,280 13,280	Obligation Total:) at Jack Slough Bridge, E	-30,985 Br# 16C-0003			
03-928132 03VAR10050 PR061695 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5916(034) 03-928156 03VAR10050 PR062193 Total Obligated:	04/24/2000 RIZATION (IN	Bridge Barrier Rail R BRL0-HBRR -30,985 0 05/08/2000 IITIATED). Yuba County (5916) on Loma Rica Road Bridge Rail BRL0-HBRR -13,280	Obligation Total:) at Jack Slough Bridge, E	-30,985 Br# 16C-0003			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Area Counc	il of Governments (6	(085)			
		Sutter County (5918				
BRLS-5918(012)			RD @ CURRY CREEK	K BR. # 18C-0064		
03-924557		REPLACE BRIDGE	J			
PR000629						
	1 1	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880	i Olai.	00,000	O	Ū
Total Expended:		23,319				
Date of Last Activity:		10/22/2002				
			ONE OR MORE INVOICES	s		
OA, LOGAL I ROCKA	IIIO ACCCOIN			.		
BRLO-5918(017)		Sutter County (5918)) FSUTTER ON FRANKI	IN DD @ WEST C	HANNEL CLITTE	ED DVDASS Dr
03-924658		18C-0031	SOTIER ON FRANKI	LIN ND. W WEST C	MAININEL SOTTE	IN DIFAGO, DI
03-924030			DD NO 10C 0021			
03\/AD10000 03\/	/AP10050	Bridge Replacement	DR. NO. 10C-0031			
03VAR10000, 03V	AR 10050					
PR000393	10/05/1005	4470 41000	01 " "	0.4.000		
	12/25/1997		Obligation	-64,000		
	01/07/2000		Obligation	-8,000		
	05/10/2000	Q110-HBRR	Obligation	-628,000		
	08/09/2000	Q110-HBRR	Obligation	-151,200		
Total Obligated:		-851,200	Total:	-851,200	0	0
Total Encumbered:	:	851,200				
Total Expended:	:	587,994				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	S.		
		Sutter County (5918	3)			
BRLO-5918(020)			ant Grove Creek Cana	l Bridge No. 18C-0	38 in Sutter Cour	nty
03-924663		Bridge Replacement		•		•
03VAR10000, 03V	/AR10050					
PR000394						
	12/25/1997	1170-HBRR	Obligation	-64,000		
				•		
	04/11/2001	Q110-HBRR	Obligation	-28,000		
Total Obligate da	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR	Obligation Obligation	-28,000 -809,600	٥	0
Total Obligated:	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600	Obligation	-28,000	0	0
Total Encumbered:	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600	Obligation Obligation	-28,000 -809,600	0	0
Total Encumbered: Total Expended:	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600 699,766	Obligation Obligation	-28,000 -809,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002	Obligation Obligation Total:	-28,000 -809,600 -901,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED O	Obligation Obligation Total: ONE OR MORE INVOICE:	-28,000 -809,600 -901,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C	Obligation Obligation Total: ONE OR MORE INVOICES	-28,000 -809,600 -901,600 s.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLV-5918(022)	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C Sutter County (5918	Obligation Obligation Total: ONE OR MORE INVOICE: B) Garden Hwy. Br No 180	-28,000 -809,600 -901,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/11/2001 06/25/2001	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C Sutter County (5918 In Sutter County on C	Obligation Obligation Total: ONE OR MORE INVOICE: 3) Garden Hwy. Br No 180	-28,000 -809,600 -901,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLV-5918(022) 03-452704	04/11/2001 06/25/2001 : : : : : : : : : :	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C Sutter County (5918	Obligation Obligation Total: ONE OR MORE INVOICE: 3) Garden Hwy. Br No 180	-28,000 -809,600 -901,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLV-5918(022) 03-452704 03VAR10000, 03V	04/11/2001 06/25/2001 : : : : : : : : : :	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C Sutter County (5918 In Sutter County on C	Obligation Obligation Total: ONE OR MORE INVOICE: 3) Garden Hwy. Br No 180	-28,000 -809,600 -901,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLV-5918(022) 03-452704	04/11/2001 06/25/2001 : : : : : : : : : : : : : : : : : :	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C Sutter County (5918 In Sutter County on C Road Br. No. 18C-10 Voluntary Seismic Ro	Obligation Obligation Total: ONE OR MORE INVOICE: B) Garden Hwy. Br No 180 etrofit	-28,000 -809,600 -901,600 S .		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLV-5918(022) 03-452704 03VAR10000, 03V	04/11/2001 06/25/2001 : : : : : : : : : :	Q110-HBRR Q110-HBRR -901,600 901,600 699,766 10/22/2002 TING HAS RECEIVED C Sutter County (5918 In Sutter County on C	Obligation Obligation Total: ONE OR MORE INVOICE: 3) Garden Hwy. Br No 180	-28,000 -809,600 -901,600		

Office of Local Programs rstp_3f.frx 16:39:08 02/03/2003

39

Page

District/MPO/	_		.	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6085)			
		Sutter County (591	•			
STPLV-5918(022)		In Sutter County on Road Br. No. 18C-1 Voluntary Seismic F		C-01, Pleasant Gro	ve Rd. Br No 180	C-09, Reclamation
03VAR10000, 03V PR019993	AR10050	,				
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		4,364,733				
Total Expended:		3,407,424				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Sutter County (591	8)			
STPLX-5918(024)		In Sutter County Ple	easant Grove Rd. @ Be	ar River - Br. #18C-	009 & Reclamat	ion Rd. @ Tisdale
03-924823		Bypass - Br. #18C-0				
03VAR10000, 03V PR020071	AR10050	Bridge Rail Replace	ment			
	11	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727		
Total Obligated:	01/10/2001	-630,332	•	-630,332	0	0
Total Encumbered:		615,406	Total:	-030,332	U	U
Total Expended:		615,406				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERA		12/10/2001				
,		Sutter County (591	8)			
BRLO-5918(031)			Pheasant Canal - Br. #´	I8C-0058		
03-928068 03VAR10050 PR059084		Bridge Replacemen				
	09/16/1999	1170-HBRR	Obligation	-40,000		
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-50,400	-10,400	0
Total Encumbered:		50,400	rotai.		-,	
Total Expended:		12,318				
Date of Last Activity:		11/22/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRLO-5918(032) 03-928096 03VAR10050		Sutter County (591 on Garmire Road at Bridge Replacemen	Tisdale Bypass, Tisdal	e Weir Bridge, Br#	18C-0004	
PR060490	01/20/2000	1170-HBRR	Obligation	-40,000		

Office of Local Programs rstp_3f.frx 16:39:08 02/03/2003 Page 40

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento	Area Counci	I of Governments	(6085)			
BRLO-5918(032)		Sutter County (59	18) it Tisdale Bypass, Tisdale	e Weir Bridge, Br#	: 18C-0004	
03VAR10050 PR060490		znago riopiacomo				
	07/28/2002	Q110-HBRR	Obligation	-416,000		
Total Obligated:	***************************************	-456,000	Total:	-456,000	0	0
Total Encumbered:		456,000	i Otal.	100,000	· ·	ŭ
Total Expended:		28,617				
Date of Last Activity:		11/04/2002				
			ONE OR MORE INVOICES	S .		
		Sutter County (59		-		
BRLS-5918(034)		• •	Road @ Pleasant Grove	Creek. Br# 18C-0	065	
03-928116 03VAR10050 PR063921		Bridge Replaceme	_	,		
11000321	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		47,544				
Date of Last Activity:		10/22/2002		_		
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	5.		
OTDL \(50.40/005\)		Sutter County (59	•	01 1 5 /// 4	00 050 0 050	. 5.
STPLX-5918(035)			(Bear River Dr.) @ Yank		8C-052 & 053 a	nd on Pleasant
03-928129		•	ourn Ravine, Br# 18C-06	3		
		Rail Replacement	& Painting			
03VAR10050						
PR061623						
	04/21/2000	BRL0-HBRR	Obligation	-30,985		
	07/27/2002	BRL0-HBRR	Obligation	-407,238		
Total Obligated:		-438,223	Total:	-438,223	0	0
Total Encumbered:		438,223	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		37,955				
Date of Last Activity:		10/22/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
·		Sutter County (59				
STPLX-5918(042)		• •	oss Cnl ; Pleasant Grove	Rd @ Bunkham S	I: Pleasant Grove	e Rd @ Coon Crk:
03-928211		Pleasant Grove Rd	@ Yankee SI; Br #'s 18d	_	.,	o , tu @ 000 0,
03\/AD004		Bridge Rail Replac	ement			
03VAR001 PR063806						
. 1.00000	10/25/2000	BRL0-HBRR	Obligation	-57,544		
	03/05/2001		Obligation	-13,280		
		BRL0-HBRR				
	07/26/2002	BRL0-HBRR	Obligation	-168,207		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-239,031	Total:	-239,031	0	0
Total Encumbered:		239,031	i otal.	_00,00.	· ·	·
Total Expended:		37,423				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
STPLX-5918(044) 03-928268 03VAR10050 PR066359		Sutter County (59 on Garden Highwa Bridge (Br# 18C-0 Bridge Rail	ay @ Cross Canal Bridge (Br# 18C-0001); on	n Reclamation Ro	d @ Tisdale Bypass
	05/16/2001	BRL0-HBRR	Obligation	-858,740		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-858,740 1,138,740 412,956 06/25/2002	Total: D ONE OR MORE INVOICES	-858,740	0	0
		Sutter County (59				
BRLO-5918(046) 03-454034 03VAR10050 PR066577		• •	at Wadsworth Canal, Br#1	8C-0087		
	05/30/2001	Q110-HBRR	Obligation	-30,000		
	08/28/2002	Q110-HBRR	Obligation	-674,800		
	12/25/2002	Q110-HBRR	Obligation	-4,800	-4,800	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-709,600 709,600 58,136 01/14/2003	Total:	-709,600	-4,800	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
BRLO-5918(052) 03-928400 03N/A PR071564		Sutter County (59 Cranmore Road a Bridge Replaceme	t East Canal			
	05/08/2002	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 56,000 0 05/16/2002	Total:	-56,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRLO-5922(004) 03-450474 03VAR10000, 03V PR000410		Yolo County (592 on C.R. 16 at Kniç Bridge Replaceme	hts Landing Ridge Cut Slo	ough, Bridge #22C-	-012, PPNO# 0L	57
	12/25/1997	1170-HBRR	Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	OA Ament	Not Subject
EA/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
District 03						
MPO: Sacramento A	Area Counc					
BRLO-5922(004)		Yolo County (592 on C.R. 16 at Knig Bridge Replaceme	hts Landing Ridge Cut Sl	ough, Bridge #22C	-012, PPNO# 0L	57
03VAR10000, 03V PR000410	AR10050					
	08/24/2000	1170-HBRR	Obligation	-142,998		
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798	i otali.	, ,		
Total Expended:		2,323,139				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	3 .		
		Yolo County (592	2)			
BRLO-5922(024)		on County Road 2	2 at Tule Canal, Bridge N	o. 22-053, east of \	Woodland - PPN	O OL34 - SB45
03-453194		Bridge Replaceme	nt project - PE Only			
PR000412						
	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200		
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		202,800				
Total Expended:		188,168				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	3.		
		Yolo County (592	•			
BRLO-5922(025)			at Cache Creek, Bridge N	No 22C-022, north	of Woodland - Pl	PNO OL34 - SB45
03-453184		Bridge Replaceme	nt project -PE ONLY			
PR000413						
	12/25/1997	1170-HBRR	Obligation	-208,000		
	05/31/2001	Q110-HBRR	Obligation	-4,000		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		252,000				
Total Expended:		204,392				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	3.		
		Yolo County (592	2)			
BRLO-5922(031)		•	County Road 89 at Willov	v Slough, Br No 22	C-0145	
03-924958		Bridge Replaceme	ent			
03VAR10000, 03V	AR10050					
PR051300						
	06/23/1998		Obligation	-64,000		
	06/14/2001	Q110-HBRR	Obligation	-104,280		
Total Obligated:		-168,280	Total:	-168,280	0	0
Total Encumbered:		168,280				
Total Expended:		121,905				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Duto		1,700		OA Amin	10 04
	Araa Caunai	Lof Covernments (6	005)			
MPO: Sacramento		Yolo County (5922)	005)			
BRLOZE-5922(034		• • • • • • • • • • • • • • • • • • • •	it Cache Creek, Br # 2	2C-0074		
03-453284 03VAR 10050		Seismic Retrofit				
PR061070						
	02/10/2000	BME0-Seismic	Obligation	-44,215		
	05/22/2000	BME0-Seismic	Obligation	4,215		
	05/22/2001	BME0-Seismic	Obligation	-269,200		
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500				
Total Expended:		174,634				
Date of Last Activity:		04/23/2002		_		
6A, LOCAL PROGRAI			NE OR MORE INVOICE	S		
OTDL V 5000(000)		Yolo County (5922)	OI- D.# 000 00	50: OD 004 C	On the Early Marie	Olavak - D. //
STPLX-5922(036)		_	eye Creek, Br# 22C-00	_	South Fork Willov	w Slougn, Br#
03-928138			@ Slough S6, Br# 220	5-0143		
03\/AD400E0		Bridge Barrier Rail R	epiacement			
03VAR10050						
PR061696	04/04/0000		Oblimation	20.400		
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		145,786				
Date of Last Activity:		03/15/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	S		
		Yolo County (5922)				
BRLO-5922(037)			County Road 22 over		C-0053, and on C	County Road 99W
03-453414			r#22C-0022 - PPNO 0	L34 - SB45		
00) / 4 17 4 0 0 17 0		Bridge Replacement	project			
03VAR10050						
PR070958			-			
	03/08/2002	Q110-HBRR	Obligation	-3,184,800		
Total Obligated:		-3,184,800	Total:	-3,184,800	0	0
Total Encumbered:		3,837,800				
Total Expended:		1,835,328				
Date of Last Activity:		01/27/2003		_		
6A, LOCAL PROGRAI			NE OR MORE INVOICE	S.		
		Yolo County (5922)				
BHLO-5922(039)		•	D Slough S6, Br# 22C-	0143		
03-928166		Bridge Rehabilation				
03VAR10050						
PR062822						
	07/28/2000	Q110-HBRR	Obligation	-23,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,200	Total:	-23,200	0	0
Total Encumbered:		23,200				
Total Expended:		0				
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHO	RIZATION (IN	-				
OTDL V 5000/040\		Yolo County (5922)	2000 0400 0400			
STPLX-5922(042)		at Br #'s 22C-0047, (1083, 0138, 0139			
03-928212		Bridge Rail				
03VAR10050						
PR063807	40/05/0000			40.470		
	10/25/2000	BRL0-HBRR	Obligation	-19,476		
	01/28/2002	BRL0-HBRR	Obligation	-223,095		
	04/26/2002	BRL0-HBRR	Obligation	53,118		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		190,058				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES.			
		Yolo County (5922)				
BRLO-5922(044)			over South Fork Willow Slo	ugh, Bridge N	o. 22C-0122	
03-928290		Bridge Replacement				
03VAR10050						
PR067131						
	06/19/2001	Q110-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Yolo County (5922)				
BRLO-5922(045)			over Bretona Creek, Bridge	No. 22C-013	7	
03-454114		Bridge Replacement				
03VAR10050						
PR067276						
	06/25/2001	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Otal.	.0,000	3	J
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHO						
,		Yolo County (5922)				
BRLO-5922(050)			South Fork Oat Creek Br. N	o 22C-83		
03-454434		Bridge Replacement		J. 220-00		
03VAR10050		Bridge Replacement				
PR070658						
1 107 0000	02/45/2002	0110 HDDD	Obligation	52 000		
	02/15/2002	Q110-HBRR	Obligation	-52,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,000	-	-52,000	0	0
Total Encumbered:		52,000	Total:	-32,000	O	O
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHO						
•	•	Sacramento County	(5924)			
BRLS-5924(014)		Franklin Blvd. @ Moke	•			
03-451134		Bridge Replacement				
03VAR10050						
PR000642						
	1 1	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000		
	12/28/2002		Obligation	-8,256,000	-8,256,000	New1
Total Obligated:		-9,856,000	Total:	-9,856,000	-8,256,000	0
Total Encumbered:		9,856,000	i Olai.	-9,000,000	-0,230,000	O
Total Expended:		1,340,870				
Date of Last Activity:		01/10/2003				
		TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
•		Sacramento County				
BRLS-5924(032)		In Sacramento County		at Morrison Creek E	Br # 24C-341	
03-924643		Bridge Replacement				
03VAR10000, 03V	'AR10050					
PR000643						
	1 1	1180-HBRR	Obligation	-88,000		
	08/27/2001	Q100-HBRR	Obligation	-91,200		
	12/21/2002	Q100-HBRR	Obligation	-167,200	-167,200	New1
Total Obligated:		-346,400	Total:	-346,400	-167,200	0
Total Encumbered:		346,400	rotai.	,	,	-
Total Expended:		170,952				
Date of Last Activity:		01/03/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		Sacramento County	(5924)			
STPLP-5924(041)		In Sacramento County		at Snodgrass Slou	igh Bridge No. 24	4C-053
03-924770		Bridge Painting				
03VAR10000, 03V	'AR10050					
PR019766						
	1 1	BPT0-HBRR	Obligation	-36,297		
	01/30/2002	BPA0-BR-Paintin	Obligation	-94,400		
	01/30/2002	BMM0-HBRR	Obligation	-108,891		
Total Obligated:		-239,588	Total:	-239,588	0	0
5		239,588	. 500	•		
Total Encumbered:		,				
Total Encumbered: Total Expended:		182,224				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	085)			
		Sacramento County	-			
STPLZ-5924(045)		Br. No. 24C-0005 Wa	Inut Grove @ Sac Riv	er & Br. No. 24C-0	167 River Rd @ I	Delta Cross Canal in
03-452794		Sacramento County				
		Seismic Safety Retro	fit			
03VAR10050						
PR020323	.=					
	05/26/1999		Obligation	-44,265		
	05/28/1999		Obligation	44,265		
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/26/1999	BMD0-Seismic	Obligation	-1,218,400		
	06/02/1999	BMS0-Seismic	Obligation	-35,412		
	1 1	BMS0-Seismic	Obligation	-35,412		
	06/28/1999	BMS0-Seismic	Obligation	35,412		
	1 1	BMS0-Seismic	Obligation	35,412		
	05/28/1999	BMS0-Seismic	Obligation	-35,412		
	02/02/2000	BMD0-Seismic	Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered:		2,158,432				
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sacramento County				
BR-NBISL-5924(0	50)	•	amento - approximate	ly 342 bridges as lis	sted in Exhibit A	and any new bridges
03-924901		constructed.				
		Eng Investigations &	Inspect. of Bridges			
PR000240						
	1 1	1140-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered:		120,700				
Total Expended:		104,450				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O		S		
OTDI D 5004/054)		Sacramento County		0		
STPLP-5924(051)			y - Freeport Bridge at	Sacramento River		
03-924915 03VAR 10000		Bridge Painting Proje	Cl			
PR019767						
11019707	02/29/1009	BPT0-HBRR	Obligation	39.067		
Tatal Object 1	02/28/1998		Obligation	-38,067	2	•
Total Obligated:		-38,067 38,067	Total:	-38,067	0	0
Total Encumbered: Total Expended:		38,067 1,858				
Date of Last Activity:		05/24/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	s		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (608	5)			
BRNBISL-5924(05 03-928049 03N/A PR057904	6)	Sacramento County (5 Within the County of Sa Biennial Bridge Inspecti	cramento (includin	g the City of Sac.)		
	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHO	RIZATION (IN					
CML-5924(074) 03-928155 03SAC21450 PR062230		Sacramento County (5 Countywide program the Transportation Demand	roughout Sacramer	nto county		
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
	12/28/2002	BMQ0-Seismic	Obligation	5,440	5,440	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-466,000 466,000 224,607 12/28/2002	Total:	-466,000	5,440	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
CML-6158(002) 03-924630 03VAR00000 PR002048		Placer County Transport VARIOUS LOCATIONS CONSTRUCT PARK-N-	WITHIN PLACER	COUNTY	3	
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-1,956,420 2,002,300 1,917,978 09/19/2002	Total:	-1,687,420	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Council	of Governments (608	5)			
	С	altrans (6200)				
BRNBISL-6200(011) T	his project is set up to	fund OSM&I's brid	ge inspection/oversi	ght and scour ev	aluation program:
03-965300	V	Vork performed by Cali	trans only.			
	В	ridge Inspection				
PR057240						
(05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:	-	-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		-10				
Date of Last Activity:	C	06/07/2000				
4A, PROJECT AUTHOR	RIZATION (INIT	TIATED).				
		Tota	l Obligations	-41,824,354	-8,432,960	-8,096,057
	Sacramen	to Area Council of Go	overnments Balance:	-41,824,354	-8,432,960	-8,096,057
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

49

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County		•	•			
STPLP-5912(004) 03-450884		Butte County (5912 Afton Rd., Br. #12C- Bridge Painting	= '			
PR019763			-			
	1 1	BPT0-HBRR	Obligation	-15,935		
Total Obligated: Total Encumbered: Total Expended:		-15,935 15,935 0	Total:	-15,935	0	0
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (IN					
STPLF-5912(014) 03-453384 PR018538) F BUTTE ON AGUAS F Includes BR#12C-233	RIAS RD. @ BUTTI	E CREEK - BR.	#12C-234.
	1 1	BSR0-HBRR	Obligation	-380,000		
	01/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-408,000 503,000 405,331 01/28/2003	Total:	-408,000	-28,000	0
•						
•	MS ACCOUNT		ONE OR MORE INVOICES	S.		
BRLO-5912(015) 03-924665 03703036, 03PRI-6		TING HAS RECEIVED (Butte County (5912) rox. 5 miles South of Ch		Ave. at Kusal S	lough - Bridge No
BRLO-5912(015) 03-924665	6	FING HAS RECEIVED (Butte County (5912 In Butte County appr 12C-315 Bridge Replacement) rox. 5 miles South of Ch	nico on Sacramento	Ave. at Kusal S	lough - Bridge No
BRLO-5912(015) 03-924665 03703036, 03PRI-6	3 12/25/1997	Butte County (5912 In Butte County appr 12C-315 Bridge Replacement) rox. 5 miles South of Ch Obligation	nico on Sacramento -65,440	Ave. at Kusal S	lough - Bridge No
BRLO-5912(015) 03-924665 03703036, 03PRI-6	3 12/25/1997 01/18/2002	FING HAS RECEIVED OF Butte County (5912 In Butte County appr 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR	ox. 5 miles South of Ch Obligation	-65,440 -4,000	Ave. at Kusal S	lough - Bridge No
BRLO-5912(015) 03-924665 03703036, 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6 12/25/1997 01/18/2002 04/30/2002	ING HAS RECEIVED OF Butte County (5912) In Butte County approach 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 370,036 12/20/2002	Obligation Obligation Obligation Obligation Obligation Total:	-65,440 -4,000 -317,840 -387,280	Ave. at Kusal S	lough - Bridge No
BRLO-5912(015) 03-924665 03703036, 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3 12/25/1997 01/18/2002 04/30/2002 MS ACCOUNT	ING HAS RECEIVED OF Butte County (5912) In Butte County approach 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 370,036 12/20/2002 ING HAS RECEIVED OF	One or More invoices	-65,440 -4,000 -317,840 -387,280		
BRLO-5912(015) 03-924665 03703036, 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6 12/25/1997 01/18/2002 04/30/2002 MS ACCOUNT	ING HAS RECEIVED OF Butte County (5912) In Butte County approach 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 370,036 12/20/2002 ING HAS RECEIVED OF Butte County (5912)	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	0	
BRLO-5912(015) 03-924665 03703036, 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(018) 03-924821 03TABLE 3	6 12/25/1997 01/18/2002 04/30/2002 MS ACCOUNT	ING HAS RECEIVED OF Butte County (5912) In Butte County approach 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 370,036 12/20/2002 ING HAS RECEIVED OF Butte County (5912) on Centerville Rd @	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	0	
BRLO-5912(015) 03-924665 03703036, 03PRI-6 PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(018) 03-924821 03TABLE 3	3 12/25/1997 01/18/2002 04/30/2002	ING HAS RECEIVED OF Butte County (5912) In Butte County approach 12C-315 Bridge Replacement 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 370,036 12/20/2002 ING HAS RECEIVED OF Butte County (5912) on Centerville Rd @ Bridge Replacement	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	0	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	Duto	-1,111,760		-1,111,760	0	0
Total Encumbered:		1,111,760	Total:	-1,111,700	U	U
Total Expended:		1,054,199				
Date of Last Activity:		12/13/2002				
	MS ACCOUNT		ED ONE OR MORE INVOICE	=8		
on, EGGAL I ROGRA	IIO AGGGGIN	Butte County (5				
STPLZ-5912(019)			ITY - BR NO 12C-0120 RI	D FERRY RD AT SA	ACRAMENTO RI	VFR
03-452804			OFIT/MANDATORY	DI LINITI NO MI O	TOTO INILITY O TO	VLIX
03TABLE3		OLIOIVIIO INLIINO	OT TIMINIDATORT			
PR020300						
FR020300	1 1	BMS0-Seismic	: Obligation	-35,412		
Total Obligated:	1 1	-35,412	o	-35,412	0	0
Total Obligated: Total Encumbered:		40,000	Total:	-35,412	U	U
		31,416				
Total Expended:						
Date of Last Activity:		02/11/2002	ED ONE OD MODE INVOICE	-0		
6A, LUCAL PRUGRA	WIS ACCOUNT		ED ONE OR MORE INVOICE	=3.		
DDI O 5042/027)		Butte County (5	= -	C 0010		
BRLO-5912(027) 03-453274			ig Chico Creek, Br No 120	C-0010		
		Bridge Replacem	ient			
PR056961	05/45/4000	4470 11000	011111111	4 000 000		
	05/17/1999	1170-HBRR	Obligation	-1,200,800		
Total Obligated:		-1,200,800	Total:	-1,200,800	0	0
Total Encumbered:		1,753,562				
Total Expended:		1,384,579				
Date of Last Activity:		08/09/2001				
7F, FINANCIAL ADJU	STMENT SCH					
		Butte County (5	= -			
BRLS-5912(056)		•	Highway at Hamlin Slough	1		
03-0L0444		Bridge Replacem	ent			
03NA						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		184,800				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,343,987	-212,800	0
	D.,44 - C			· · ·		
	Butte Co	unty Association	n of Governments Balance:	-3,343,987	-212,800	0
		(Includes prio				
		A	r FFY carry over.) mount Loaned:	0	0	0

Description Section Section	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Colusa County (5915) BRLO-5915(004) White Rd @ Colusa D in Br #15C-20 03-450304 Bridge Replacement White Rd @ Colusa D in Br #15C-20 03-450304 Bridge Replacement White Rd @ Colusa D in Br #15C-20 03-450304 Bridge Replacement White Rd @ Colusa County (5915) 1/22/51/1997 170-HBRR	District 03						_
SRLO-5915(004) White Rd @ Colusa D in Br #15C-20 03-480304 03VAR04 PR000378 12/25/1997 1170-HBRR Obligation -41,600 11/21/2001 0110-HBRR Obligation -68,000 01/26/2002 0110-HBRR Obligation -26,8000 01/26/2002 0110-HBRR Obligation -26,8000 01/26/2002 0110-HBRR Obligation -200,800 0 0 0 0 0 0 0 0 0	MPO: Colusa Count	y Transpor	tation Commissio	n (6129)			
11/21/2001	03-450304 03VAR04		White Rd @ Colus	sa D in Br #15C-20			
11/21/2001		12/25/1997	1170-HBRR	Obligation	-41,600		
01/26/2002		11/21/2001	Q110-HBRR	•			
Total Chuligated:		01/26/2002	Q110-HBRR		-1,048,000		
Total Encumbered: 900,800 Total Expended: 680,745 Date of Last Activity: 11/26/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915)		04/26/2002	Q110-HBRR		256,800		
Colusa County (5915)	Total Encumbered: Total Expended:		900,800 680,745	Total:	-900,800	0	0
BRLO-5915(010) Gibson Rd. @ Freshwater Ck 15C0110 33-451974 O3VAR001 PR064992 O2/16/2001 Q110-HBRR Obligation -202,400 O O Total Chligated: -202,400 Total: -202,400 O O Total Expended: 154,239 Date of Last Activity: 10/18/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(011) Gibson Rd. @ Lurline Ck. O3-451984 Bridge Replacement O3VAR001 PR064972 O2/15/2001 Q110-HBRR Obligation -193,600 O O Total Expended: 159,449 Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(013) McDermott Rd @ Funks Creek Br. # 15C-0061 O3-452524 BRIDGE REPLACEMENT PR000379 1/20-HBRR Obligation -27,200 O O Total Chligated: -27,200 Total: -27,200 O O Total Chligated: -27,200 Total: -27,200 O O Total Encumbered: 15,374 Date of Last Activity: 08/07/2001		AS ACCOUN		D ONE OR MORE INVOICES	.		
BRLO-5915(010)	- OA, EGGAL I ROOKAI	IIO AGGGGII			, <u> </u>		
Total Obligated:	03-451974 03VAR001			-			
Total Encumbered: 202,400 Total Expended: 154,239 Date of Last Activity: 101/8/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915)		02/16/2001	Q110-HBRR	Obligation	-202,400		
BRLO-5915(011) Gibson Rd. @ Lurline Ck. 03-451984 Bridge Replacement 03VAR001 PR064972 02/15/2001 Q110-HBRR Obligation -193,600 Total Obligated: -193,600 Total: -193,600 0 0 Total Encumbered: 193,600 Total Expended: 150,449 Date of Last Activity: 12/03/2001 BRLO-5915(013) McDermott Rd @ Funks Creek Br. # 15C-0061 03-452524 BRIDGE REPLACEMENT PR000379 12/25/1997 1170-HBRR Obligation -27,200 Total Colligated: -27,200 Total: -27,200 0 0 Total Expended: 15,374 Date of Last Activity: 08/07/2001	Total Encumbered: Total Expended: Date of Last Activity:	//S ACCOUN	202,400 154,239 10/18/2001			0	0
BRLO-5915(011) Gibson Rd. @ Lurline Ck. 03-451984 Bridge Replacement 03VAR001 PR064972 02/15/2001 Q110-HBRR Obligation -193,600 Total Obligated: -193,600 Total: -193,600 0 0 Total Encumbered: 193,600 Total Expended: 150,449 Date of Last Activity: 12/03/2001 BRLO-5915(013) McDermott Rd @ Funks Creek Br. # 15C-0061 03-452524 BRIDGE REPLACEMENT PR000379 12/25/1997 1170-HBRR Obligation -27,200 Total Colligated: -27,200 Total: -27,200 0 0 Total Expended: 15,374 Date of Last Activity: 08/07/2001			Colusa County (5915)			
Total Obligated: -193,600 Total: -193,600 0 0 Total Encumbered: 193,600 Total Expended: 150,449 Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(013) McDermott Rd @ Funks Creek Br. # 15C-0061 03-452524 BRIDGE REPLACEMENT PR000379 12/25/1997 1170-HBRR Obligation -27,200 Total Obligated: -27,200 Total: -27,200 0 0 Total Encumbered: 27,200 Total Expended: 15,374 Date of Last Activity: 08/07/2001	03-451984 03VAR001		Gibson Rd. @ Lur	line Ck.			
Total Encumbered: 193,600 Total Expended: 150,449 Date of Last Activity: 12/03/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(013)		02/15/2001	Q110-HBRR	Obligation	-193,600		
Colusa County (5915) BRLO-5915(013)	Total Encumbered: Total Expended:		193,600 150,449	Total:	-193,600	0	0
BRLO-5915(013)	6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
Total Obligated: -27,200 Total: -27,200 0 0 Total Encumbered: 27,200 Total Expended: 15,374 Date of Last Activity: 08/07/2001	03-452524		McDermott Rd @	Funks Creek Br. # 15C-00	061		
Total Encumbered: 27,200 Total Expended: 15,374 Date of Last Activity: 08/07/2001		12/25/1997		Obligation	-27,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	Total Encumbered: Total Expended:		27,200 15,374	Total:	-27,200	0	0
	6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transpor	tation Commission	า (6129)			
BRLO-5915(014) 03-452514		Colusa County (59) Freshwater Lateral BRIDGE REPLACE	Rd / 0.5 mi S/O Freshwat	ter Rd @ Salt Cree	ek	
PR000380	40/05/4005	4470 11000	Q1 !! . !!	00.400		
- .	12/25/1997	1170-HBRR	Obligation	-22,480		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,480 22,480 15,240 08/07/2001	Total:	-22,480	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	•		
BRLO-5915(027) 03-928171 03VAR001, 03VAF PR062900	R04	Colusa County (5: Danley Road @Gle Bridge Replaceme	enn Valley Slough			
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-44,000 44,000 35,562 09/16/2002 TING HAS RECEIVED	Total: O ONE OR MORE INVOICES	-44,000	0	0
		Colusa County (59				
BRLO-5915(028) 03-928172 03VAR001 PR062901		on Fairview Road (Bridge Replaceme	@ G. C. I. D. Canal, BR# [^] nt	15C-0060		
	08/14/2000	Q110-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		Q110-HBRR -40,000 40,000 8,975 01/03/2003 FING HAS RECEIVED	Obligation Total: OONE OR MORE INVOICES	-12,000 -40,000	-12,000 -12,000	New1 0
		Colusa County (59	915)			
BRLO-5915(029) 03-928173 03VAR001, 03VAF PR062902	R04	• •	d @ Bear Creek, Br# 15C	-0008		
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001	Q110-HBRR	Obligation	-36,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-84,000		-84,000	0	0
Total Encumbered:		84,000	Total:	-04,000	U	U
Total Expended:		43,997				
Date of Last Activity:		09/16/2002				
	MS ACCOUN		ONE OR MORE INVOICES	3.		
,		Colusa County (5				
BRLO-5915(030)		• •	Salt Creek, Br# 15C-0108			
03-928174		Bridge Replaceme				
03VAR001						
PR062903						
	08/14/2000	Q110-HBRR	Obligation	-32,000		
	12/25/2002	Q110-HBRR	Obligation	-4,000	-4,000	New1
Total Obligated:	12/20/2002	-36,000	•	-36,000	-4,000	0 146M I
Total Encumbered:		36,000	Total:	-30,000	-4,000	O
Total Expended:		9,432				
Date of Last Activity:		01/02/2003				
	MS ACCOUN		ONE OR MORE INVOICES	3.		
,		Colusa County (5				
BRLO-5915(031)			. G. C. I. D. Canal, Br# 15	C-0082		
03-928175		Bridge Replaceme		.0 0002		
03VAR001			•••			
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
	08/14/2002	Q110-HBRR	Obligation	-2,400		
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated	11/00/2002		•			0
Total Obligated:		-298,400 298,400	Total:	-298,400	-260,000	0
Total Encumbered:		12,769				
Total Expended: Date of Last Activity:		11/19/2002				
•	MS VCCOTIN		ONE OR MORE INVOICES	2		
WA, LOCAL PROGRAM	VIS ACCOUN			.		
DUI C 5015(027)		Colusa County (59 Norman Road at C				
BHLS-5915(037) 03-0L0464		Bridge Rehabilitation				
03-0L0404 03NA		bridge Keriabilitati	JII			
PR073579						
11075579	10/05/0000	O400 HDDD	Obligation	44.000	44.000	N1
Table Outs and a	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	New1
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		44,000				
Total Expended:		0 01/07/2003				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (III	IIIIAIED).				
			Total Obligations	-1,892,880	-320,000	0
	Colusa Co	ounty Transportati	on Commission			
	Joiusa Ol	Janey Transportati	Balance:	-1,892,880	-320,000	0
		(Includes prior	FFY carry over.) nount Loaned:	_	_	_
		· Am	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Transporta	ation Commission (61	132)			
•	•	Glenn County (5911)	•			
BRLS-5911(003)		In Glenn County on C	ounty Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737		Bridge Replacement				
03117						
PR000623						
	1 1	1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		559,112				
Total Expended:		559,112				
Date of Last Activity:		10/10/2002				
7G, SENT TO FEDERA	L AID UNIT.					
DDI () 5044/004\		Glenn County (5911)		#110 050 in the 0	County of Class	
BRLO-5911(004) 03-452234		Bridge Replacement	h of Salt Creek Bridge	#110-038 III III 6	Journey of Glerin	
03-452254 0388-VAR002		bridge Replacement				
PR000370						
	12/25/1997	1170-HBRR	Obligation	-492,640		
	12/23/1337	-492,640	•	-492,640	0	0
Total Obligated: Total Encumbered:		454,403	Total:	-492,040	U	U
Total Expended:		454,403				
Date of Last Activity:		07/08/2002				
7G, SENT TO FEDERA	L AID UNIT.					
·		Glenn County (5911)	1			
OTDL 7 F044(00F)		, ,				
STPLZ-5911(005)		In Glenn County - Brid	dge #11C-0018, Soeth	Rd @ Stony Crk 8	& Bridge #11C-02	245, CR 200A @
03-452754		In Glenn County - Brid Stony Crk	dge #11C-0018, Soeth	Rd @ Stony Crk 8	& Bridge #11C-02	245, CR 200A @
, ,				Rd @ Stony Crk &	& Bridge #11C-02	245, CR 200A @
, ,		Stony Crk		Rd @ Stony Crk &	& Bridge #11C-02	245, CR 200A @
03-452754		Stony Crk		Rd @ Stony Crk &	& Bridge #11C-02	245, CR 200A @
03-452754 0388-VAR003	11	Stony Crk		Rd @ Stony Crk & -8,853	& Bridge #11C-02	245, CR 200A @
03-452754 0388-VAR003	11	Stony Crk Mandatory Seismic Ro BMS0-Seismic -8,853	etrofit		& Bridge #11C-02	245, CR 200A @ 0
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered:	11	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000	etrofit Obligation	-8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended:	11	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758	etrofit Obligation	-8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997	etrofit Obligation	-8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended:		Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997	etrofit Obligation Total:	-8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 HITIATED). Glenn County (5911)	etrofit Obligation Total:	-8,853 -8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007)		Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto	etrofit Obligation Total:	-8,853 -8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314		Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 HITIATED). Glenn County (5911)	etrofit Obligation Total:	-8,853 -8,853	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	RIZATION (IN	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing	etrofit Obligation Total: ony Creek 1 mile north	-8,853 -8,853 of SR 32	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	RIZATION (IN 12/25/1997	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing	etrofit Obligation Total: ony Creek 1 mile north Obligation	-8,853 -8,853 of SR 32 -60,000	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	RIZATION (IN 12/25/1997 02/28/2001	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 NITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing 1140-HBRR 1140-HBRR	Obligation Total: ony Creek 1 mile north Obligation Obligation	-8,853 -8,853 of SR 32 -60,000 60,000	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	RIZATION (IN 12/25/1997 02/28/2001 11/08/2000	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing 1140-HBRR 1140-HBRR BLA0-BR-LWC	Obligation Total: Ony Creek 1 mile north Obligation Obligation Obligation	-8,853 -8,853 of SR 32 -60,000 60,000 -81,294	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	12/25/1997 02/28/2001 11/08/2000 11/08/2000	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing 1140-HBRR 1140-HBRR BLA0-BR-LWC BLO0-BR-LWC	Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -8,853 of SR 32 -60,000 60,000 -81,294 -68,602	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	12/25/1997 02/28/2001 11/08/2000 11/08/2000 11/08/2000	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing 1140-HBRR 1140-HBRR BLA0-BR-LWC BLO0-BR-LWC BLB0-BR-LWC	obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -8,853 of SR 32 -60,000 60,000 -81,294 -68,602 -103,944	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	12/25/1997 02/28/2001 11/08/2000 11/08/2000 11/08/2000 02/05/2001	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing 1140-HBRR 1140-HBRR BLA0-BR-LWC BLO0-BR-LWC BLB0-BR-LWC BLB0-BR-LWC	etrofit Obligation Total: Ony Creek 1 mile north Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -8,853 of SR 32 -60,000 60,000 -81,294 -68,602 -103,944 -60,000	•	
03-452754 0388-VAR003 PR020298 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLKO-5911(007) 03-453314 PR000284	12/25/1997 02/28/2001 11/08/2000 11/08/2000 11/08/2000	Stony Crk Mandatory Seismic Re BMS0-Seismic -8,853 10,000 8,758 09/30/1997 IITIATED). Glenn County (5911) County Road P at Sto Low Water Crossing 1140-HBRR 1140-HBRR BLA0-BR-LWC BLO0-BR-LWC BLB0-BR-LWC	obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -8,853 of SR 32 -60,000 60,000 -81,294 -68,602 -103,944	•	

16:39:09

02/03/2003

55

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Glenn County	•	•	•			
		Glenn County (591	•			
BRLKO-5911(007)		•	tony Creek 1 mile north	of SR 32		
		Low Water Crossing	l			
PR000284						
	05/03/2002	BLO0-BR-LWC	Obligation	-2,216,800		
Total Obligated:		-2,628,800	Total:	-2,628,800	0	0
Total Encumbered:		3,112,800				
Total Expended:		2,323,304				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Glenn County (591	1)			
BRRS-V454(001)		COUNTY ROAD Z A	T CAMPBELL SLOUG	H BRIDGE NO. 11	C-73	
03-453764		Bridge Replacement	t project			
PR001252						
	/ /	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47.228	0	0
Total Encumbered:		52,128	Total.	-47,220	O	O
Total Expended:		52,073				
Date of Last Activity:		04/04/2002				
•			ONE OR MORE INVOICE	:s		
OA, LOCAL I ROCKA				.0.		
BRRS-V457(001)		Glenn County (591)	I) AT WALKER CREEK E	DDIDGE NO 11C A	4 IN CLENN CO	LINTV
03-453614		Bridge Replacement		SKIDGE NO. 110-4	4 IN GLLININ CO	ONTT.
PR001253		bridge replacement	i project			
11001233	1 1	1180-HBRR	Obligation	-42,935		
Table Outs at all	1 1		_	,	•	
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	:S.		
		Т	otal Obligations	-3,815,256	0	0
	Olama Or	t Tuenenenet-4!-	n Commission			
	Gienn Co	unty Transportatio	n Commission Balance:	-3,815,256	0	0
		(Includes prior F				
		Amo	ount Loaned:	0	0	0

District 03 MPO: Nevada County Transportation Commission (6144) Truckee (5473) BRLS-5473(002)	0	0
Truckee (5473) BRLS-5473(002) In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-0 03-452354 Bridge Replacement 0388-VAR003 PR000610 // 1180-HBRR Obligation -312,640 12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total: -3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999		0
BRLS-5473(002) In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-003-452354 Bridge Replacement 0388-VAR003 PR000610 // 1180-HBRR Obligation -312,640 12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total Encumbered: 3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999		0
03-452354 Bridge Replacement 0388-VAR003 PR000610 / / 1180-HBRR Obligation -312,640 12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total Encumbered: 3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999		0
0388-VAR003 PR000610 / / 1180-HBRR Obligation -312,640 12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total: -3,689,440 Total Encumbered: 3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999	0	0
PR000610 / / 1180-HBRR Obligation -312,640 12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total: -3,689,440 Total Encumbered: 3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999	0	0
/ / 1180-HBRR Obligation -312,640 12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total: -3,689,440 Total Encumbered: 3,689,440 Total: -3,689,440 Total Expended: 3,013,217 Total: -3,689,440 Date of Last Activity: 11/08/1999 -3,013,217 -3,013,217	0	0
12/25/1997 1140-HBRR Obligation -3,018,400 01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total: -3,689,440 Total Encumbered: 3,689,440 Total: -3,689,440 Total Expended: 3,013,217 Total: -3,689,440 Date of Last Activity: 11/08/1999 -3,013,217 -3,013,217	0	0
01/19/1999 1140-HBRR Obligation -358,400 Total Obligated: -3,689,440 Total: -3,689,440 Total Encumbered: 3,689,440 Total: -3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999 11/08/1999	0	0
Total Obligated: -3,689,440 Total: -3,689,440 Total Encumbered: 3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999	0	0
Total Encumbered: 3,689,440 Total Expended: 3,013,217 Date of Last Activity: 11/08/1999	0	0
Total Expended: 3,013,217 Date of Last Activity: 11/08/1999		
Date of Last Activity: 11/08/1999		
y		
SA LOCAL DROCRAMS ACCOUNTING HAS DECEIVED ONE OR MODE INVOICES		
UA, LUCAL FRUGRAMIS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		
Nevada County (5917)		
STPLX-5917(009) Hirchdale Rd. @ SPRR Crossing		
Bridge Rail		
PR020070		
/ / BRP0-HBRR Obligation -12,305		
11/28/2001 BRP0-HBRR Obligation 12,305		
Total Obligated: 0 Total: 0	0	0
Total Encumbered: 0 The total federal funds on this project from the		O/RTPA are ZERO.
Total Expended: 0 Total obligated amounts reflect other federal progr	rams.	
Date of Last Activity: 11/28/2001		
4A, PROJECT AUTHORIZATION (INITIATED).		
Nevada County (5917)		
BRLO-5917(019) In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020		
03-924993 Bridge Replacement		
0388-VAR003, 03VAR001		
PR052960		
09/16/1998 1170-HBRR Obligation -160,000		
10/23/2002 Q110-HBRR Obligation -24,000	-24,000	
Total Obligated: -184,000 Total: -184,000	-24,000	0
Total Encumbered: 184,000		
Total Expended: 96,225		
Date of Last Activity: 10/28/2002		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		
Nevada County (5917)		
BRLO-5917(027) on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR	crossing (Br#	[‡] 17C-0046)
03-454044 Bridge Replacement		
03VAR04		
PR066576		
05/30/2001 Q110-HBRR Obligation -100,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	100,000				
Total Expended:	3,112				
Date of Last Activity:	10/29/2001				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RECEIVED	/ED ONE OR MORE INVOICE	S.		
	Nevada County	<i>r</i> (5917)			
BRLO-5917(030)	Valley Drive at S	Squirrel Creek			
03-928403	Bridge Replacer	ment			
PR071799					
06	/07/2002 Q110-HBRR	Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	100,000				
Total Expended:	0				
Date of Last Activity:	06/24/2002				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Nevada County	<i>(</i> 5917)			
BRLOZA-5917(031)	Hirschdale Rd a	t Truckee River and at UP I	RR Crossing		
03-0L0294	Seismic Retrofit				
03NA					
PR072596					
09/	/11/2002 BMT0-Seismi	c Obligation	-240,000		
Total Obligated:	-240,000	Total:	-240,000	0	0
Total Encumbered:	300,000	. otal.	•		
Total Expended:	0				
Date of Last Activity:	09/26/2002				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
		Total Obligations	-4,313,440	-24,000	0
N	evada County Transport	ation Commission Balance:	-4,313,440	-24,000	0
	(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Sierra County	y Transporta	ation Commission	(6150)			
BRLO-5913(009) 03-453124		Sierra County (59 on Pearl Street Bri Bridge Replaceme	dge at Downie River, Br #	# 13C-0003 - PPNC) 1L29 - SB45	
PR060047	10/10/1000	4470 44000	Q1 !! . !!	0.4.000		
- .	12/16/1999	1170-HBRR	Obligation	-84,800	_	
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		119,800				
Total Expended:		88,065				
Date of Last Activity:		10/07/2002		_		
6A, LOCAL PROGRA			O ONE OR MORE INVOICES	5.		
BRLO-5913(010) 03-453134 031L27, 03VAR10 PR060048		Sierra County (59 on Goodyears Cre Bridge Replaceme	ek Road Bridge at Goody	rears Creek, Br # 1	3C-0022 - PPNC) 1L27 - SB45
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		163,000	i Olai.	102,000	· ·	O .
Total Expended:		52,275				
Date of Last Activity:		07/31/2002				
			ONE OR MORE INVOICE	S.		
BHLO-5913(011) 03-453144 031L28 PR060291		Sierra County (59 on Sierra Buttes R rehabilitate bridge Bridge Rehabilation	oad at Reese Ravine nea	ar Sierra City, Br # ⁻	13C-0044 - PPN	O 1L28 - SB45
	12/16/1999	1170-HBRR	Obligation	-56,000		
		Q110-HBRR	Obligation	-56,000		
Total Obligated:		-112,000		-112,000	0	0
Total Encumbered:		140,000	Total:	-112,000	O	U
Total Expended:		68,017				
Date of Last Activity:		11/08/2002				
			O ONE OR MORE INVOICE	s		
0.1, 200.1211100101		Sierra County (59		<u></u>		
BRLO-5913(012) 03-453154 PR060050			eet Bridge at North Fork `	Yuba River, Br # 13	C-0006 - PPNO	1L30 - SB45
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800	. 5.611			
Total Expended:		129,734				
Date of Last Activity:		10/22/2002				
		TING HAS RECEIVE	O ONE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transport	ation Commission (Sierra County (591				
BRLO-5913(021) 03-453974 03VAR04 PR068117		Near Downieville, or Bridge Replacemen	n Jim Crow Road Bridge t	at North Fork Yub	oa River - Br#13	3C-0027
	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002	Q110-HBRR	Obligation	28,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-40,000 50,000 263 04/15/2002	Total:	-40,000	0	0
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5913(022) 03-453984 03VAR04 PR068118		Sierra County (591 Near Downieville, or Bridge Replacemen	n Salmon Lake Lodge Ro	oad Bridge at Saln	non Creek - Br#	13C-0053
	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,000 45,000 263 04/15/2002	Total:	-36,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	•		
BRLO-5913(023) 03-453994 03VAR04 PR068119		Sierra County (591 Near Downieville, or Bridge Replacemen	n Packer Lake Road brid	ge at Salmon Cre	ek - Br # 13C-00	29
	08/15/2001	Q110-HBRR	Obligation	-62,400		
	04/10/2002		Obligation	26,400	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,000 45,000 263 04/15/2002	Total:	-36,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	•		
BHLS-5913(024) 03-454384 03VAR04 PR070161		Sierra County (591 Gold Lake Road at Bridge Rehabilitatio	Howard Creek			
,	01/12/2002	Q100-HBRR	Obligation	-75,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	0	1/22/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-648,600	0	0
	Sierra Cou	nty Transpor	tation Commission Balance:	-648,600	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:09

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			31			
	unty Transr	portation Commission	· (6157)			
iii O. Li Dorado Coi	unity mansp	Placerville (5015)	1 (0101)			
BHLS-5015(003) 03-924892 0310000 PR000189		In the City of Placervill Bridge Rehabilation	le - Placerville Drive a	at Hangtown Creek,	, Br No 25C-0029	
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated: Total Encumbered: Total Expended:		-80,000 80,000 0	Total:	-80,000	0	0
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		El Dorado County (59	925)			
BRLO-5925(024) 03-928134 03VAR10050 PR065201		on Bridgeport School I Bridge Replacement	Road at Scott Creek,	Br # 25C-0028		
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002	Q110-HBRR	Obligation	-1,067,960		
	08/28/2002	Q110-HBRR	Obligation	-280,000		
Total Obligated:		-1,480,400	Total:	-1,480,400	0	0
Total Encumbered:		1,480,400				
Total Expended:		1,027,394				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
		El Dorado County (59	-			
BRLO-5925(026)		So. Fk. of American R		d to SR 49 and Col	d Springs Rd inte	rsection and Bayi
03-928154		Rd intersection on opp	oosite side of river.			
03VAR10050 PR062180		Bridge Replacement				
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 2,784 12/16/2002	Total:	-160,000	0	0
Date of Last Activity:	IS ACCOUNT	TING HAS RECEIVED ON	NE OP MODE INVOICE	e		
6A, LOCAL PROGRAM	IS ACCOUN			<u>. </u>		
STPLP-5925(029) 03-928313		El Dorado County (59 Salmon Falls Rd at So Bridge Painting		iver		
03VAR10050 PR068486						
PR068486	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-747,200	Total:	-747,200	0	0
Total Encumbered:		747,200	i otal.	,		
Total Expended:		297,410				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		El Dorado County	(5925)			
BRLS-5925(030)			at Tennessee Creek			
03-928316		Bridge Replacemen	nt			
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000	rotal.	-,		
Total Expended:		2,734				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		El Dorado County	(5925)			
STPLX-5925(031)		•	Deer Ck.br#25C-0122; I	Portal Dr @ Upper Tr	uckee River,br#	#25C-0020; Big Cut
03-928329		Rd @ Weber Ck,br	#25C-0076.			_
		Bridge Rail				
03ELD16130, 03V	AR10050					
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295		
				0,200		
	01/15/2002	BRL0-HBRR	Obligation	-141,206		
		BRL0-HBRR BRL0-HBRR	Obligation	-141,206		
Total Obligated:	01/15/2002 08/29/2002	BRL0-HBRR	Obligation Obligation	-141,206 -12,393	0	0
Total Obligated:	01/15/2002 08/29/2002	BRL0-HBRR -162,894	Obligation	-141,206	0	0
Total Encumbered:	01/15/2002 08/29/2002	BRL0-HBRR -162,894 162,894	Obligation Obligation	-141,206 -12,393	0	0
Total Encumbered: Total Expended:	01/15/2002 08/29/2002	BRL0-HBRR -162,894	Obligation Obligation	-141,206 -12,393	0	0
Total Encumbered: Total Expended: Date of Last Activity:	01/15/2002 08/29/2002	BRL0-HBRR -162,894 162,894 28,772 12/15/2002	Obligation Obligation Total:	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity:	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002	Obligation Obligation Total: ONE OR MORE INVOICE	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County	Obligation Obligation Total: ONE OR MORE INVOICE (5925)	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity:	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032)	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 FING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) at Obligation	-141,206 -12,393 -162,894 ES. 5C-39)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894 ES.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered:	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 FING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) at Obligation	-141,206 -12,393 -162,894 ES. 5C-39)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended:	01/15/2002 08/29/2002 MS ACCOUNT 09/10/2002	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) at Obligation	-141,206 -12,393 -162,894 ES. 5C-39)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/15/2002 08/29/2002 MS ACCOUNT 09/10/2002	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 113,302 12/09/2002	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) at Obligation	-141,206 -12,393 -162,894 Es. 5C-39)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/15/2002 08/29/2002 MS ACCOUNT 09/10/2002	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 113,302 12/09/2002 TING HAS RECEIVED	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25 nt Obligation Total:	-141,206 -12,393 -162,894 es. 5C-39) -351,200 -351,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 FING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 113,302 12/09/2002 FING HAS RECEIVED	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25 nt Obligation Total:	-141,206 -12,393 -162,894 Es. 5C-39)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 TING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 113,302 12/09/2002 TING HAS RECEIVED	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25 nt Obligation Total: ONE OR MORE INVOICE Total Obligations on Commission	-141,206 -12,393 -162,894 es. 5C-39) -351,200 -351,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	01/15/2002 08/29/2002 MS ACCOUNT	BRL0-HBRR -162,894 162,894 28,772 12/15/2002 FING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 113,302 12/09/2002 FING HAS RECEIVED Dunty Transportation	Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25 nt Obligation Total: ONE OR MORE INVOICE Total Obligations on Commission Balance:	-141,206 -12,393 -162,894 SS. -351,200 -351,200 -351,200	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	v Transporta	ation Planning Age	ncv (6158)			
iii o. Tidoor oodiit		Placer County (591				
BROS-0061(018)		• •	Auburn Ravine; Br. No.	19C-0034.		
03-450074		Replace Bridge and	Approaches			
03VAR10050						
PR000997						
	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800		
Total Obligated:		-131,400	Total:	-131,400	0	0
Total Encumbered:		131,400 130,102				
Total Expended: Date of Last Activity:		05/28/2002				
			ONE OR MORE INVOICE	s		
on, Looner Rooma	NO ACCOUNT	Roseville (5182)	ONE ON MONE INVOICE	<u>. </u>		
BHLS-5182(007)			ille on Atkinson St. Brid	ge over Dry Creek	- (Br. #19C-011)	
03-924769		Bridge Replacemen		, ,	,	
03VAR10000						
PR000194						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	1 1	1180-HBRR	Obligation	-36,000		
	1 1	1180-HBRR	Obligation	36,000		
	12/25/2002	Q100-HBRR	Obligation	-873,600	-873,600	New1
Total Obligated:		-1,068,000	Total:	-1,068,000	-873,600	0
Total Encumbered:		1,068,000				
Total Expended:		180,202 01/15/2003				
Date of Last Activity:			ONE OR MORE INVOICE	•		
OA, LOCAL PROGRAI	VIS ACCOUNT	Roseville (5182)	ONE OR MORE INVOICE	J.		
STPLX-5182(009)		· · · · · ·	n Pacific St.to Atlantic S	t. Br to Vernon St. I	Br. No. 19C-188 a	nd Atlantic St. Br.
03-928029		No. 19C-189.				
		Bridge Rail Replace	ment			
03VAR10050		•				
PR056103						
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
	12/28/2001	BRL0-HBRR	Obligation	-839,263		
Total Obligated:		-879,101	Total:	-879,101	0	0
Total Encumbered:		879,101				
Total Expended:		416,709 11/08/2002				
Date of Last Activity:			ONE OR MORE INVOICE	•		
OA, LOCAL PROGRAI	VIS ACCOUNT			J.		
BHLO-5919(003)		Placer County (591 Squaw Valley Rd. B	•			
Di 120 00 10(000)		Squarr valley No. D	. 1.3 100 020			
03-452404						
03-452404 PR000180						
	12/25/1997	1170-HBRR	Obligation	-18,400		

16:39:09

02/03/2003

64

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400	i Otai.	10, 100	· ·	· ·
Total Expended:		18,400				
Date of Last Activity:		11/14/2001				
		TING HAS RECEIVE	D ONE OR MORE INVOICES.			
BRLO-5919(004) 03-452434 PR000397		Placer County (59 Bell Rd @ ORR C	=			
	12/25/1997	1170-HBRR	Obligation	-24,000		
	07/03/2002		Obligation	-92,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-116,000 116,000 96,000 09/05/2002	Total: D ONE OR MORE INVOICES.	-116,000	0	0
OA, LOCAL PROGRAM	IIS ACCOUN					
BRLO-5919(005) 03-452414 03VAR10050 PR000398		Placer County (59 Bell Rd. @ Dry Ck Bridge Replaceme	#19C-119			
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
	08/13/2002	Q110-HBRR	Obligation	-142,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A LOCAL PROGRAM		-270,400 270,400 135,705 01/06/2003	Total: D ONE OR MORE INVOICES.	-270,400	0	0
		Placer County (59				
BRLO-5919(006) 03-450844 PR000399			Ravine Br. No. 19C-35			
	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated: Total Encumbered:		-38,400 38,400 38,400	Total:	-38,400	0	0
Total Expended: Date of Last Activity:		12/07/1998				
Total Expended: Date of Last Activity:		12/07/1998	D ONE OR MORE INVOICES.			
Total Expended: Date of Last Activity:		12/07/1998 TING HAS RECEIVE Placer County (59	919) oon Creek Br. No. 19C-114			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5919(007) 03-450854 03VAR56000 PR000400		12/07/1998 TING HAS RECEIVED Placer County (59 Gladding Rd. at Co	919) oon Creek Br. No. 19C-114	-45,600		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-344,000	Total:	-344,000	-298,400	0
Total Encumbered:		344,000				
Total Expended:		45,600				
Date of Last Activity:		01/29/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Placer County (591	9)			
STPLP-5919(021)		In Placer County - A	uburn-Forest Hill Road a	at N.F. American F	River Bridge No. 1	9C-060
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	1 1	BPT0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	i otai.	,	•	·
Total Expended:		44,265				
Date of Last Activity:		07/10/2002				
	IS ACCOUNT		ONE OR MORE INVOICES	3 .		
		Placer County (591		-		
BRLO-5919(022)			Barton Road at Miners I	Ravine Bridge No	19C-161	
03-924772		Bridge Replacemen		raville Briage 140.	100 101	
03VAR10000		Bridge (topideeliiei)	•			
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	12/23/133/		-	·	0	0
Total Obligated:		-48,000 48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:	40 40001111	07/14/1999	ONE OR MORE INVOICES			
6A, LUCAL PRUGRAM	IS ACCOUNT		ONE OR MORE INVOICES). 		
DDI O 5010/022)		Placer County (591	-	oro Dovino Bridgo	No. 100 169	
BRLO-5919(023)		-	Dick Cook Road at Mine	ers Ravirie Bridge	NO. 19C-100	
03-924773		Bridge Replacemen				
03VAR10000						
PR000404			.			
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		03/03/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		Placer County (591				
BRLS-5919(028)		In Placer County on	Nicolaus Road at Markh	nam Ravine Tributa	ary - Br.# 19C-00	80
03-924895		Bridge Replacemen	t			
03VAR10000						
PR000631						
	12/25/1997	1140-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i Otai.	.,	-	-
Total Expended:		5,897				
Date of Last Activity:		04/24/2000				
- · · · · · · · · · · · · · · · · · · ·		ING HAS RECEIVED				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			`			
MPO: Placer County	Γransporta	tion Planning Agen	ncy (6158)			
		Placer County (5919	•			
BRLO-5919(029) 03-924896 03VAR10000		In Placer County on Bridge replacement	Crother Road at Woole	y Creek - Br.# 19C	C-0147	
PR000405						
1:	2/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:		16,471				
Date of Last Activity:		09/17/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED (ONE OR MORE INVOICES	S		
		Placer County (591				
BRLS-5919(035)			ise Rd. @ Doty Ravine	Br. No. 19C-0090		
03-924991	I	Bridge replace & app	proach roadway recons			
03VAR10000						
PR052860						
09	9/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		10,788				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED (ONE OR MORE INVOICES	S .		
		Placer County (591	9)			
BRLSZD-5919(047)	(on Foresthill Rd. fror	n .7 mi East of I-80 to 1	.2 mi East of I-80,	Br # 19C-0060	
03-454024		Seismic Retrofit				
03N/A						
PR067277						
00	3/21/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	i otali	,		
Total Expended:		5,446				
Date of Last Activity:		01/06/2003				
•	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Placer County (5919	9)			
BRLO-5919(051)		Cook-Riolo Road at	•			
03-928349		Bridge Replacement	•			
03VAR10050						
PR071179						
0:	3/29/2002	Q110-HBRR	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
		224,000	i Uldi.	££ 7 ,000	U	U
•		,				
Total Encumbered:		1.168				
•		1,168 01/06/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	ition Planning Ag	ency (6158)			
		-	ansportation Planning			
CML-6158(002)			IONS WITHIN PLACER			
03-924630 03VAR00000		CONSTRUCT PAF	RK-N-RIDE FACILITIES	@ TRAIN STATIOI	NS	
PR002048	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	J	•		
			Obligation	135,200		
	05/17/1999	33B0-TEA	Obligation	-269,000		
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-3,768,966	-1,172,000	0
Pla	acer County	Transportation F	Planning Agency Balance:	-3,768,966	-1,172,000	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			03 Balance:	-62,737,177	-10,161,760	-8,096,057

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

68

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	184)			
		San Mateo County (•			
BROS-0081(011)		Skyline Blvd at Crysta	al Springs Dam			
04-923155		Bridge Replacment				
PR001060						
	12/25/1997		Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	·				
OTDL NIV/7 E00E/04	4)	San Jose (5005)	40 0 CHADALLIDE D	N/# 270 250		
STPLNVZ-5005(01 04-068824	1)	SEISMIC RETROFIT	42 & GUADALUPE R	IV # 37C-256		
04-008624 04MTC001		SEISIVIIC RETROFTI				
PR019671						
11(019071	1 1	BMS0-Seismic	Obligation	-275,550		
Total Obligated	1 1		•		0	0
Total Obligated: Total Encumbered:		-275,550 50,000	Total:	-275,550	0	0
Total Expended:		46,934				
Date of Last Activity:		04/03/2002				
	IS ACCOUN		NE OR MORE INVOICE	S.		
		San Jose (5005)				
BRLNS-5005(015)			COYOTE CREEK B	RD. NO. 37C-0312		
04-068334		BRIDGE REPLACEM				
0498/99HBRR						
PR000290						
	12/25/1997	1180-HBRR	Obligation	-220,000		
	12/31/1997	1140-HBRR	Obligation	-80,000		
	03/03/1999	1180-HBRR	Obligation	-220,000		
	03/03/1999		Obligation	-5,228,056		
	03/15/1999		Obligation	2,654,028		
	03/15/1999		Obligation	220,000		
Total Obligated	30/10/1333	-2,874,028	_		0	0
Total Obligated: Total Encumbered:		-2,874,028 2,874,028	Total:	-2,874,028	0	U
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000				
	IS ACCOUN		ONE OR MORE INVOICE	S.		
, 100/LI 1100/M		San Jose (5005)	or more my old	· - ·		
BRLO-5005(016)			SILVER CREEK BR. 3	37C-0021		
04-068344		BRIDGE REPLACEM				
045005(016), 04VA	R991007					
PR000293						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	05/11/2002		Obligation	-1,154,020		
	00/11/2002	אווטיווי-טוווע	Obligation	-1,104,020		

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,202,020	Total:	-1,202,020	0	0
Total Encumbered:		1,202,020				
Total Expended:		48,000				
Date of Last Activity:		05/17/2002				
6A, LOCAL PROGRAMS A	CCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Jose (5005)				
BHLNS-5005(025)		IN THE CITY OF SAI	N JOSE, ON HEDDING	ST. @ GUADALU	JPE RIVER - Br. I	Rehab. #37C-155
04-070104		REHAB & WIDEN BF	RIDGE			
04MTC0000						
PR000168						
1 1		1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602		·		
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAMS A	CCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		San Jose (5005)				
BRLS-5005(038)		IN THE CITY OF SAI	N JOSE @ GUADALUI	PE RIVER ON WIL	LOW GLEN WAY	/ - BRIDGE #
04-927995		37C-0211				
		BRIDGE REPLACEM	1ENT			
04MTC000						
PR000563						
11		1180-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	i otai.	. = 0,000	•	•
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
6A, LOCAL PROGRAMS A	CCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		San Jose (5005)				
STPLZ-5005(045)		. ,	-0052L, COYOTE CR/	37C-0701, COYOT	E CR/37C-0732	
04-928181		SEISMIC RETROFIT				
04MTC001						
PR020178						
1.1		BMS0-Seismic	Obligation	-199,192		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0	i otai.	,		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		San Jose (5005)				
BENSTPL-5005(054)			RD. OVER COYOTE C	REEK, BRD. # PEI	NDING	
04-928528		SCOUR PROTECTION		,	-	
049760601						
PR000112						
	1/1998	BEN0-HBRR	Obligation	-46,035		
01/3	1000	DEITO HOINK	Shigation	10,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035	i Olai.	40,000	O .	O .
Total Expended:		39,496				
Date of Last Activity:		10/16/2000				
6A, LOCAL PROGRAMS			NE OR MORE INVOICE	S.		
		San Jose (5005)		<u></u>		
BRLS-5005(056) 04-928568 0498/99HBRR PR057481		RELOCATE HILLSDA REPLACE/RELOCAT	•	•	O PEARL AVE.	
	/28/1999	1140-HBRR	Obligation	-1,680,000		
Total Obligated:	20/1000	-1,680,000	_	-1,680,000	0	0
Total Encumbered:		1,680,000	Total:	-1,000,000	U	U
Total Expended:		1,383,527				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAMS			NE OD MODE INVOICE	e		
VA, LOUAL FROGRAMS			AL OK MOKE HAVOICE	.		
STPLNZ-5012(002)		Oakland (5012) Seismic Retrofit				
04-066714	,	ocioniio ixelioni				
04MTC001						
PR019701						
	,	DMOO O	Obligation	4 075 070		
/	1	BMS0-Seismic	Obligation	-1,675,872	_	_
Total Obligated:		-1,675,872	Total:	-1,675,872	0	0
Total Encumbered:		1,893,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ		•				
		Oakland (5012)				
STPLZ-5012(025)		PARK BLVD. VIADUC	CT # 1 33C-0178			
04-928221	;	SEISMIC RETROFIT				
04MTC001						
PR020192						
1	1	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Oakland (5012)				
STPLZ-5012(026)		E GRADE SEP 33C-0	181			
04-928222		SEISMIC RETROFIT				
04MTC001						
PR020193						
/ /	/	BMS0-Seismic	Obligation	-44,265		
	•	-44,265	_		0	0
Total Obligated: Total Encumbered:		-44,205 0	Total:	-44,265	0	0
		0				
Total Expended:		06/25/2000				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
-	-	Oakland (5012)				
STPLZ-5012(027) 04-928223 04MTC001		HEGENBERGER ROS SEISMIC RETROFIT	AD OH 33C-0202			
PR020194	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated	1 1	-22,132	Obligation	,	0	0
Total Obligated: Total Encumbered: Total Expended:		0	Total:	-22,132	0	0
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5012(028) 04-928224 04MTC001 PR020195		Oakland (5012) LAKE MERRIT CANA SEISMIC RETROFIT	L 33C-0030			
	1 1	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,530 0 0 0 06/25/2000	Total:	-88,530	0	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLZ-5012(037) 04-928532 049760602, 04VAF PR020196	R991007, 04	Oakland (5012) IN THE CITY OF OAK #33C-0030. SEISMIC RETROFIT/ VAR991008		RRITT CANAL BRII	DGE (EMBARCA	DERO) BR.
	01/29/2001	BMG0-Seismic	Obligation	-259,392		
	01/29/2001	BMD0-Seismic	Obligation	-437,600		
	00/04/4000					
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
Total Obligated: Total Encumbered: Total Expended:	03/28/1998 01/29/2001				0	0
_	03/28/1998 01/29/2001	Q240-RSTP Q120-HBRR -904,992 1,048,000	Obligation Obligation	259,392 -208,000	0	0
Total Encumbered: Total Expended:	03/28/1998 01/29/2001	Q240-RSTP Q120-HBRR -904,992 1,048,000 0	Obligation Obligation	259,392 -208,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/28/1998 01/29/2001 PRIZATION (IN	Q240-RSTP Q120-HBRR -904,992 1,048,000 0	Obligation Obligation Total:	259,392 -208,000	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000	. 513	•		
Total Expended:		7,128				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S		
		Santa Clara (5019)				
STPLX-5019(004)		Pomeroy Ave. at Calab	azas Creek Bridge #	\$ 37C-0326		
04-068354		Bridge Rail				
0411-721						
PR020015						
	1 1	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
PR020198						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Petaluma (5022)				
BHLO-5022(023)		IN THE CITY OF PETA	_		R # 20C-0048	
04-927719	ATC 00/00	REHAB BASCULE LIFT	BRIDGE (MECH/E	LECT)		
04HBRR-P14, 04N PR000173	11 C 98/99					
PR000173	10/05/1007	4470 LIDDD	Obligation	00.000		
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999	1170-HBRR	Obligation	725,600		
	10/16/2000	Q110-HBRR	Obligation	-201,377		
	04/28/2002	Q110-HBRR	Obligation	-165,005		
		Q110-HBRR	Obligation	-51,090		
	04/28/2002	Q 1 10-1 IDIXIX	o .			
Total Obligated:	04/28/2002	-1,143,072	Total:	-1,143,072	0	0
Total Obligated: Total Encumbered:		-1,143,072 1,143,072	-		0	0
Total Encumbered: Total Expended:		-1,143,072 1,143,072 1,143,072	-		0	0
Total Encumbered:		-1,143,072 1,143,072	-		0	0

Note: All negative values are a liability against balances.

STPLX-5024(016)

04-923612

Del Hambre (No. 28C-0406).

Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on arroyo

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Bridge Rail Replacem	ent			
04VAR991007		0 1				
PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	√ITIATED).				
		Healdsburg (5027)				
STPLZ-5027(002)			DGE @ HEALDSBUR	G AVE, BRD. NO.	20C-0065	
04-928428		SEISMIC RETROFIT				
049760602						
PR020202						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	-				
OTDL 7 5020/012\		Santa Rosa (5028) MATANZAS CREEK 2	200+0165			
STPLZ-5028(013) 04-928200		SEISMIC RETROFIT	200+0100			
04-928200 04MTC001		SEISIMIC NETROLLI				
PR020203						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:	, ,	-44,265	_	-44,265	0	0
Total Encumbered:		0	Total:	-44,203	U	U
Total Expended:		0				
		.				
		06/25/2000				
Date of Last Activity:	RIZATION (IN	06/25/2000 NITIATED).				
	RIZATION (IN	NITIATED).	1			
Date of Last Activity:	RIZATION (IN					
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	NITIATED). Redwood City (5029)				
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011)	RIZATION (IN	NITIATED). Redwood City (5029) REDWOOD CREEK 3				
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234	RIZATION (IN	NITIATED). Redwood City (5029) REDWOOD CREEK 3				
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001	RIZATION (IN	NITIATED). Redwood City (5029) REDWOOD CREEK 3		-22,132		
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001		NITIATED). Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT	85C-0129	-22,132 -22,132	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered:		Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic	05C-0129		0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended:		Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0	05C-0129		0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000	05C-0129		0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended:	11	Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000	05C-0129		0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	/ / RIZATION (IN	REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000 NITIATED). Vallejo (5030)	Obligation Total:	-22,132	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5030(011)	/ / RIZATION (IN	Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000 NITIATED). Vallejo (5030) SACRAMENTO STRE	05C-0129	-22,132	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5030(011) 04-928171	/ / RIZATION (IN	REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000 NITIATED). Vallejo (5030)	Obligation Total:	-22,132	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5030(011) 04-928171 04MTC001	/ / RIZATION (IN	Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000 NITIATED). Vallejo (5030) SACRAMENTO STRE	Obligation Total:	-22,132	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5029(011) 04-928234 04MTC001 PR020205 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5030(011) 04-928171	/ / RIZATION (IN	Redwood City (5029) REDWOOD CREEK 3 SESMIC RETROFIT BMS0-Seismic -22,132 0 0 06/25/2000 NITIATED). Vallejo (5030) SACRAMENTO STRE	Obligation Total:	-22,132	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Gilroy (5034)				
STPLX-5034(004) 04-068374		Rogers Lane Br. R	ail			
049760602, 04VAI PR020027	R991007					
	1 1	BRP0-HBRR	Obligation	-3,098		
	04/27/1999	BRL0-HBRR	Obligation	-48,587		
	06/04/2001	BRL0-HBRR	Obligation	-520		
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
	08/28/1998	QAY0-HBRR	Obligation	-19,680		
	04/28/1999	QAY0-HBRR	Obligation	19,680		
Total Obligated:	04/20/1000	-52,205	-	-52,205	0	0
Total Encumbered:		52,205	Total:	-52,205	U	U
Total Expended:		15,412				
Date of Last Activity:		06/27/2001				
			ONE OR MORE INVOICES	S.		
•		Gilroy (5034)				
BHLS-5034(006)		Miller Slough 37C-27	'2 & 37C-273			
04-070491		Bridge Rehabilitation				
0493/94HBRR, 04	VAR991007					
PR000174						
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002	1170-HBRR	Obligation	44,800		
	07/23/2002	Q100-HBRR	Obligation	-304,800		
Total Obligated:		-304,800	Total:	-304,800	0	0
Total Encumbered:		44,800	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		0				
Date of Last Activity:		07/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Antioch (5038)				
BHLS-5038(006)		IN THE CITY OF AN	TIOCH ON WILBUR AV	/E. OH- BR#28C-0	0054	
04-927959		REHABILITATE BRII	DGE			
04MTC000						
PR000192						
	1 1	1180-HBRR	Obligation	-84,800		
	01/14/1999	1140-HBRR	Obligation	-271,699		
	06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131	. otal.	, -	-	-
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
		ING HAS RECEIVED (ONE OR MORE INVOICES	3		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:10 02/03/2003 Page 75

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (60	84)			
		Antioch (5038)	,			
BHLO-5038(016)		Somersville Road Bri	dge No, 28C0201			
04-923903		Bridge Rehabilitation				
04VAR991007						
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280		
Total Obligated:		-109,280	Total:	-109,280	0	0
Total Encumbered:		109,280				
Total Expended:		0				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHO	RIZATION (II					
OTDL 7 5044(000)		San Leandro (5041)	LID 000 0050			
STPLZ-5041(008) 04-928226		WASHINGTON AVE SEISMIC RETROFIT				
04-926226 04MTC001, 04VAF	2001008	SEISIVIIC RETROFIT				
PR020208	(331000					
111020200	1 1	BMS0-Seismic	Obligation	-22,132		
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:	01/11/2001	-166,692	•	-166,692	0	0
Total Encumbered:		215,700	Total:	-100,092	U	U
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		Napa (5042)				
BRLO-5042(012)		First St. over Napa C	reek			
04-928168		Replacement				
0404-MTC000, 049	760602					
PR000299						
	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
Total Obligated:		-641,600	Total:	-641,600	0	0
Total Encumbered:		641,600				
Total Expended:		567,883				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Napa (5042)				
BRLS-5042(017)			PA ON THIRD STREET	ΓBRIDGE (BRD. N	NO. 21C-0012) O	VER NAPA RIVE
04-928722		BETWEEN SOCOL A				
0.411555555555	IDDD 66 is i		APPR & INTERSECTION	N MODIF.		
	HBRR99/00,	04NAP990006, 04VA	AR991007			
PR057326						
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		

Office of Local Programs rstp_3f.frx 16:39:10 02/03/2003 Page 76

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
/IPO: Metropolitan	Transportati	on Commission (60	084)			
Стсп. сретии	-	Napa (5042)	.,			
BRLS-5042(017)			PA ON THIRD STREE	T BRIDGE (BRD. N	NO. 21C-0012) O	VER NAPA RIVER
	ļ	BETWEEN SOCOL	AVE & MAIN ST.			
	1	REPLACE BRIDGE,	APPR & INTERSECTION	ON MODIF.		
04HBRR98/99, 04I PR057326	HBRR99/00,	04NAP990006, 04V	AR991007			
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,828,080	i Otal.	0,020,000	· ·	v
Total Expended:		8,381,714				
Date of Last Activity:		01/27/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	1	Napa (5042)				
STPLX-5042(025)	,	Nine Country Ave. @	Solano Ave.			
04-923429		Barrier Rail Replace	ment			
0421C0111, 04PG	-14, 04VAR9	91007				
PR062926						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858		
Total Obligated:		-107,255	Total:	-107,255	0	0
Total Encumbered:		107,255				
Total Expended:		0 03/12/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO		•				
STPLX-5042(026)		Napa (5042) Seminary Street bets	ween Arroyo Drive & Co	anter Street		
04-923430		Barrier Rail replacen		criter offect		
0421C0092, 04P-1		-a				
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397	rotal.	,		
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
		Napa (5042)				
STPLX-5042(027)			ridge @ Redwood Cree	ek		
04-923431		Barrier Rail Replace	ment			
0421C0099, 04P-1	4, 04VAR991	007				
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		

Office of Local Programs rstp_3f.frx 16:39:10 02/03/2003 Page 77

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat ⁻	ion Commission (608	34)			
STPLX-5042(027)		Napa (5042) West Pueblo Ave. Brid Barrier Rail Replacem		ek		
0421C0099, 04P-14 PR062928		· · · · · · · · · · · · · · · · · · ·	ion.			
	01/26/2002	BRL0-HBRR	Obligation	-100,627		
Total Obligated:		-167,024	Total:	-167,024	0	0
Total Encumbered:		167,024		·		
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Napa (5042)				
BRLS-5042(038)		CITY of NAPA				
04-924015		Bridge Replacement				
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	New1
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		St Helena (5051)				
BRLO-5051(001)		21C0109, Pope St. @	Napa Riv.; Br. Repla	cement		
04-068951						
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
(03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,984				
Date of Last Activity:		04/01/1999				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Livermore (5053)				
STPLZ-5053(005)		P STREET UP 33C-0	196			
04-928227		SEISMIC RETROFIT				
04MTC001						
PR020212						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	tion Commission (608	34)			
STPLZ-5067(003) 04-071504		Los Gatos (5067) Los Gatos Creek Brid the Town of Los Gato Seizmic Retrofit		0286) and Blosson	n Hill Rd Bridge	No. 37C-0104 in
04SEIS98/99		OCIZITIO NOTION				
PR020218						
1	/	BMS0-Seismic	Obligation	-66,397		
	/19/2000	BMD0-Seismic	Obligation	-182,400		
Total Obligated:		-248,797	Total:	-248,797	0	0
Total Encumbered:		318,000	i Olai.	210,707	Ü	· ·
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
BRLS-5094(005) 04-955566 PR000581		Vacaville (5094) IN THE CITY OF VAC BRIDGE REHABILITA		RD @ ALAMO CRI	EEK BR#23C-0	086
1	1	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Vacaville (5094)				
BENSPTPL-5094(011 PR000115						
02	/28/1998	BEN0-HBRR	Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHORIZ	ATION (IN					
BENSTPL-5099(002) 04-928527 049760601 PR000116		Rio Vista (5099) ON AIRPORT RD, 1,0 PLACE RSP @ ABUT		Y ISLAND RD (BF	R. # 23C-0209)	
12	/31/1997	BEN0-HBRR	Obligation	-177		
01/	/31/1998	BEN0-HBRR	Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		5,548	. 5001.	,		
Total Expended:		5,548				
Date of Last Activity:		09/26/2002				
7G, SENT TO FEDERAL A	AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	1)			
·	•	Palo Alto (5100)	•			
STPLZ-5100(004)		SAN FRANCISQUITO	CK 37C-0224			
04-928238		SEISMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020228						
	1 1	BMS0-Seismic	Obligation	-22,132		
	05/18/2002	BMS0-Seismic	Obligation	13,506		
	05/18/2002	BMD0-Seismic	Obligation	-60,600		
Total Obligated:		-69,226	Total:	-69,226	0	0
Total Encumbered:		85,494	i otali.	,		
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 33C-	0132			
04-070244						
PR019754						
	1 1	BPT0-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Pleasanton (5101)				
BHLSSTPL-5101(0	009)	City of Pleasanton on F	irst St. Bridge over A	Arroyo del Valle froi	m 200 ft. south o	f bridge to Stanle
04-927961		Blvd. to the north.BR#3	3C-0199			
		Bridge Widening/Realig	ınment			
049500054, 04976	0600					
PR000216						
	11/24/1998	1140-HBRR	Obligation	-2,455,847		
	07/29/1999	1140-HBRR	Obligation	26,186		
	12/25/1997	1180-HBRR	Obligation	-268,800		
	11/24/1998		Obligation	-268,800		
	11/28/1998		Obligation	268,800		
	02/29/1996		Obligation	-153,156		
	02/28/1997		Obligation	-80,563		
			Obligation	-79,677		
		JJUU-JU12-RJ1F	Obligation	-79,677 -1,117,974		
	06/30/1997	0220 2072 DOTE	Obligation			
	11/24/1998		Obligation			
		Q230-3072-RSTP	Obligation Obligation	-166,600		
Total Obligated:	11/24/1998 05/01/2000	Q230-3072-RSTP -4,296,431	-		0	0
Total Encumbered:	11/24/1998 05/01/2000	Q230-3072-RSTP -4,296,431 4,296,431	Obligation	-166,600	0	0
	11/24/1998 05/01/2000	Q230-3072-RSTP -4,296,431	Obligation	-166,600	0	0

istrict/MPO/ esponsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan	=	ion Commission (60	84)			
CTDL 7 E402/040)		San Mateo (5102)	L MATEO AT MADIOU	e efiemie boide	OCATIONS:	DDD NOIC
STPLZ-5102(010) 04-928232		IN THE CITY OF SAN		3 SEISIVIIC BRIDG	SE LOCATIONS.	DRD. NO 5
04-920232		35C-0068, 35C-0088 SEISMIC RETROFIT	& 33C-0133.			
O4MTC001, O4VA		OLIGINIO NETROTTI				
PR020230						
	11	BMS0-Seismic	Obligation	-66,397		
	03/15/1999	BMD0-Seismic	Obligation	-20,000		
	11/27/2000	BMD0-Seismic	Obligation	-56,000		
	03/06/2002	BMD0-Seismic	Obligation	-40,000		
	04/28/2002	BMD0-Seismic	Obligation	-4,632,096		
	09/07/2000	Q120-HBRR	Obligation	-24,000		
Total Obligated:		-4,838,493	Total:	-4,838,493	0	0
Total Encumbered:		6,040,120				
Total Expended:		146,607				
Date of Last Activity:		05/03/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		San Mateo (5102)				
BRLS-5102(015)		Norfolk Creek Bridge	(35C-0065) @ San M	ateo Creek in the C	City of San Mateo	
04-923400		Bridge Replacement				
044000 TID						
041999 TIP						
041999 TIP PR063147	08/24/2000	O100 HPPP	Obligation	90 000		
	08/24/2000	Q100-HBRR	Obligation	-80,000		
PR063147	08/24/2000 04/16/2001	Q100-HBRR	Obligation	-1,464,800	0	
PR063147 Total Obligated:	04/16/2001	Q100-HBRR -1,544,800	-	•	0	0
PR063147 Total Obligated: Total Encumbered:	04/16/2001	Q100-HBRR -1,544,800 1,407,630	Obligation	-1,464,800	0	0
PR063147 Total Obligated: Total Encumbered: Total Expended:	04/16/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630	Obligation	-1,464,800	0	0
PR063147 Total Obligated: Total Encumbered:	04/16/2001	Q100-HBRR -1,544,800 1,407,630	Obligation	-1,464,800	0	0
PR063147 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/16/2001 AL AID UNIT.	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002	Obligation	-1,464,800	0	0
PR063147 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/16/2001 AL AID UNIT.	Q100-HBRR -1,544,800 1,407,630 1,407,630	Obligation Total:	-1,464,800	0	0
PR063147 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	04/16/2001 AL AID UNIT.	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102)	Obligation Total:	-1,464,800	0	0
PR063147 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	04/16/2001 AL AID UNIT.	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge	Obligation Total:	-1,464,800	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601	04/16/2001 AL AID UNIT.	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge	Obligation Total:	-1,464,800	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007	04/16/2001 AL AID UNIT.	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge	Obligation Total:	-1,464,800	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated:	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655	Obligation Total: e (No. 35C-0080)	-1,464,800 -1,544,800	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered:	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655	Obligation Total: e (No. 35C-0080) hent Obligation	-1,464,800 -1,544,800 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended:	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0	Obligation Total: e (No. 35C-0080) hent Obligation	-1,464,800 -1,544,800 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001	Obligation Total: e (No. 35C-0080) hent Obligation	-1,464,800 -1,544,800 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered:	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001	Obligation Total: e (No. 35C-0080) hent Obligation	-1,464,800 -1,544,800 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001 IITIATED). San Mateo (5102)	Obligation Total: e (No. 35C-0080) nent Obligation Total:	-1,464,800 -1,544,800 -2,655 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5102(019)	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001 IITIATED). San Mateo (5102) 16th Avenue Channel	Obligation Total: e (No. 35C-0080) Total: Obligation Total:	-1,464,800 -1,544,800 -2,655 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5102(019) 04-923604	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001 IITIATED). San Mateo (5102)	Obligation Total: e (No. 35C-0080) Total: Obligation Total:	-1,464,800 -1,544,800 -2,655 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5102(019) 04-923604 04VAR991007	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001 IITIATED). San Mateo (5102) 16th Avenue Channel	Obligation Total: e (No. 35C-0080) Total: Obligation Total:	-1,464,800 -1,544,800 -2,655 -2,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5102(018) 04-923601 04VAR991007 PR066667 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLX-5102(019) 04-923604	04/16/2001 AL AID UNIT. 05/30/2001	Q100-HBRR -1,544,800 1,407,630 1,407,630 10/30/2002 San Mateo (5102) Fiesta Channel Bridge Bridge Rail Replacem BRL0-HBRR -2,655 2,655 0 10/31/2001 IITIATED). San Mateo (5102) 16th Avenue Channel	Obligation Total: e (No. 35C-0080) Total: Obligation Total:	-1,464,800 -1,544,800 -2,655 -2,655		

Office of Local Programs rstp_3f.frx 16:39:10 02/03/2003 Page 81

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	i Otal.	10,020	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
•		San Mateo (5102)				
STPLX-5102(020)		• • •	dge No. 35C-0143 at C	laremont Street		
04-923678		Barrier Rail Replacen	nent			
04VAR991007						
PR066669						
(05/30/2001	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Mateo (5102)				
STPLX-5102(022)		San Mateo Creek Brid	dge (35C-0088)			
04-923694		Bridge Rail Replacen	nent			
04VAR991007						
PR066670						
(05/30/2001	BRL0-HBRR	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Hercules (5117)				
STPLZ-5117(005)		SYCAMORE ST 28C	-0422			
04-928210		SEISMIC RETROFIT				
04MTC001						
PR020235						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Mountain View (512				
BHLS-5124(013)			37C-0229) at Stevens C	creek in the City of	Mountain View.	
		Widen from 2 lanes to	o 4 lanes w bike lanes			
04-923148						
	AR991007					
04-923148 04HBRR99/00, 04V PR056960	AR991007 05/17/1999	Q100-HBRR	Obligation	-18,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-380,302	Total:	-380,302	0	0
Total Encumbered:		380,302	i otai.	,		
Total Expended:		0				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICES	S		
STPLX-5124(014) 04-923449 04HBRR99/00, 04 PR063077	VAR991007	Mountain View (512 Charleston Road @ Bridge Rail Replacer	Permanente Creek - Br	idge # 37C-0524		
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-35,412 35,412 0 07/31/2002	Total:	-35,412	0	0
4A, FROJECT AUTHO	KIZATION (III	Mountain View (512	DA)			
STPLX-5124(015) 04-923450 04HBRR99/00, 04 PR063078	VAR991007		ens Creek - Bridge # 37	7C-0228		
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-30,100	Total:	-30,100	0	0
Total Encumbered:		30,099				
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Mountain View (512				
STPLX-5124(016) 04-923517 04HBRR99/00, 04' PR063826	VAR991007	East Midlefield Road Bridge Rail Replacer				
	11/03/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-27,443		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,296 36,296 0 07/31/2002	Total:	-36,296	0	0
4A, PROJECT AUTHO						
,		Pinole (5126)				
BRLS-5126(002) 04-927743 04VAR991007 PR000585			on Pinole Valley Bridge	# 28C-0136		
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1180-HBRR	Obligation	-81,600		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:10 02/03/2003 Page 83

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60 Pinole (5126)	84)			
BRLS-5126(002)		In the City of Pinole o Bridge Replacement	n Pinole Valley Bridge	e # 28C-0136		
04VAR991007 PR000585						
	01/31/1998	1140-HBRR	Obligation	-93,646		
	06/19/2001	Q100-HBRR	Obligation	-626,788		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,424,434 2,424,434 2,366,537 07/10/2002 TING HAS RECEIVED O	Total:	-2,424,434	0	0
6A, LUCAL PROGRA	WIS ACCOUN		NE OR MORE INVOICE	ა.		
STPLZ-5126(003) 04-928211 04MTC001 PR020236		Pinole (5126) TENNANT AVE. 28C- SEISMIC RETROFIT	-0434			
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 0 0 0 06/25/2000	Total:	-22,132	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLZ-5127(005) 04-928208 04MTC001 PR020237		Pittsburg (5127) WILLOW PASS RD 2 SEISMIC RETROFIT	8C-0165			
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-44,265 0 0 06/25/2000	Total:	-44,265	0	0
, I NOULUI AUTHO		Concord (5135)				
STPLZ-5135(012) 04-928207 04MTC001 PR020240		WALNUT CREEK 280 SEISMIC RETROFIT	C-0091L/R			
	1 1	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,530 140,000 58,508 02/21/2002 TING HAS RECEIVED O	Total:	-88,530	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	=	-	084)			
STPLZ-5135(018) 04-923363 04TIP P#14		Concord (5135) Walnut CK. Bridges (28C-0189L/R) Seismic Retrofit	@ Concord Ave. (28C-0	0091L/R), Willow P	ass Rd. (28C-01	83) & Diamond Blvd.
PR061615						
	04/19/2000 09/20/2000	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-457,280 -158,720		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-616,000 770,000 700,635 02/25/2002	Total:	-616,000	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES	3 .		
STPLZ-5137(014) 04-928174 04MTC001 PR020242		Richmond (5137) BARRETT AVE/28CI SESMIC RETROFIT	0181, SEVENTH ST.28	C0320.		
	1 1	BMS0-Seismic	Obligation	-132,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,795 0 0 06/25/2000	Total:	-132,795	0	0
4A, PROJECT AUTHO		·				
STPLZ-5152(001) 04-928239 04MTC001, 04VAI PR020246		Morgan Hill (5152) MADRONE AVE UP SESMIC RETROFIT	37C-0325			
	11	BMS0-Seismic	Obligation	-22,132		
	07/20/1998	BMS0-Seismic	Obligation	4,426		
	07/28/1998	BMS0-Seismic	Obligation	2,655		
	07/28/1998	BMS0-Seismic	Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	01/23/2003	BMG0-Seismic	Obligation	-2,705	-2,705	
	07/16/1998	Q240-RSTP	Obligation	-17,706		
	07/28/1998	Q240-RSTP	Obligation	17,706		
Total Obligated: Total Encumbered: Total Expended:		-60,006 64,726 0	Total:	-60,006	-2,705	0
Date of Last Activity: 4A, PROJECT AUTHO		01/23/2003				
+A, FRUJEUI AUIHU	INICATION (IN	IIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	tion Commission (608 Piedmont (5156)	84)			
BHLSSTPL-5156(00) 04-928404		Oakland Ave. UK, Br. Bridge Deck Rehabilit				
049500037, 0497606 PR000217	500, 04980)0042				
	2/25/1997	1180-HBRR	Obligation	-67,899		
	1/13/2000		Obligation	-31,562		
	8/31/1997		Obligation	-146,000		_
Total Obligated:		-245,461	Total:	-245,461	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER SE	ENITOFH					
OTDL 7 5400(004)		Larkspur (5166)	1.070.0450			
STPLZ-5166(004)		ALEXANDER AVE OF	H 27C-0150			
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
,	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORI	IZATION (IN	IITIATED).				
		Larkspur (5166)				
BRLS-5166(014)		Doherty Drive Bridge Bridge Replacement	(27C0067) located 200	0 feet east of the Do	herty/Magnolia	intersection
04-072944 04VAR991007 PR069924						
04VAR991007 PR069924	2/12/2001	Q100-HBRR	Obligation	-99,200		
04VAR991007 PR069924	2/12/2001				0	0
04VAR991007 PR069924	2/12/2001	Q100-HBRR	Obligation Total:	-99,200 -99,200	0	0
04VAR991007 PR069924 12 Total Obligated: Total Encumbered:	2/12/2001	Q100-HBRR -99,200			0	0
04VAR991007 PR069924 12 Total Obligated: Total Encumbered: Total Expended:	2/12/2001	Q100-HBRR -99,200 99,200			0	0
04VAR991007 PR069924 1: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -99,200 99,200 0 01/16/2002			0	0
04VAR991007 PR069924 12 Total Obligated: Total Encumbered: Total Expended:		Q100-HBRR -99,200 99,200 0 01/16/2002			0	0
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166)		-99,200		
04VAR991007 PR069924 1: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166)	Total: iseo/Bon Air intersecti	-99,200		
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166) Bon Air Bridge; bet El	Total: iseo/Bon Air intersecti	-99,200		
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5166(015)		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166) Bon Air Bridge; bet El spans Corte Madera (Total: iseo/Bon Air intersecti	-99,200		
04VAR991007 PR069924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRLS-5166(015) 04-923806		Q100-HBRR -99,200 99,200 0 01/16/2002 NITIATED). Larkspur (5166) Bon Air Bridge; bet El spans Corte Madera (Total: iseo/Bon Air intersecti	-99,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,600		-125,600	0	0
Total Encumbered:		125,600	Total:	-123,000	O	U
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGO	ON 35C-0086			
04-928233		SEISMIC RETROFIT				
04MTC001, 04VAF PR020248	R991008					
	1 1	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated:		-171,876	Total:	-171,876	0	0
Total Encumbered:		212,180				
Total Expended:		212,087				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
		Sunnyvale (5213)				
BRLZ-5213(006)		SUNNYVALE E. CAN	AL 37C0046			
04-928237		SESMIC RETRFIT				
04MTC001 PR057507						
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	1 1	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	1 1	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000				
Total Expended:		130,424				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
OTDI 7 5040(007)		Sunnyvale (5213)		" 070 0040		
STPLZ-5213(007)		Sunnyvale-Stevens Co	reek (Fremont Ave.) B	ridge # 37C-0018		
04-923104 04MTC001, 04VAF	2001008	Seismic retrofit				
PR057484	(991000					
1 NUU1404	06/28/1000	RMD0 Saismic	Obligation	-24 544		
	06/28/1999	BMD0-Seismic	Obligation	-24,544 24,715		
T. () O. ()	01/03/2001	BMD0-Seismic	Obligation	-34,715	2	•
Total Obligated:		-59,259 -75,674	Total:	-59,259	0	0
Total Encumbered:		75,674				
Total Currents 1						
Total Expended: Date of Last Activity:		64,238 05/31/2001				

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 Page 87

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
BRLS-5213(018) 04-923804 04VAR991007 PR070318		Sunnyvale (5213) Mathilda Avenue O Bridge Rehabilitatio	verpass at Evelyn Avenu on/Widening	Э		
	01/23/2002	Q100-HBRR	Obligation	-1,052,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,052,000 1,052,000 10,696 12/09/2002	Total:	-1,052,000	0	0
			ONE OR MORE INVOICES			
STPLX-5225(008) 04-928562		Walnut Creek (522	25) CREEK @ VARIOUS LC		NO'S 28C-0035,	0050, 0051,0187 &
049760604, 04VAI PR020040	R991007					
	01/19/1999	BRL0-HBRR	Obligation	-53,118		
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	01/28/1999	BRL0-HBRR	Obligation	-53,118		
	09/28/2002	BRL0-HBRR	Obligation	-524,261		
	09/28/2002	BRL0-HBRR	Obligation	-8,853		
	09/28/2002	BRL0-HBRR	Obligation	-22,752		
	03/31/1998	Q240-RSTP	Obligation	-26,559		
	03/28/1998	Q240-RSTP	Obligation	26,559		
	03/28/1998	QAM0-HES	Obligation	-26,559		
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998	QAY0-HBRR	Obligation	26,559		
	03/28/1998	QAY0-HBRR	Obligation	-26,559		
	03/28/1998	QAM0-HES	Obligation	26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
	09/28/2002	QAY0-HBRR	Obligation	-555,866		
	09/28/2002	QAY0-HBRR	Obligation	608,984		
	09/28/2002	QAM0-HES	Obligation	-53,118		
	09/28/2002	QAM0-HES	Obligation	53,118		
	09/28/2002	QAY0-HBRR	Obligation	-53,118		
	01/28/1999	QAY0-HBRR	Obligation	53,118		
Total Obligated:		-608,984	Total:	-608,984	0	0
Total Encumbered:		608,984	i Otai.	,	-	•
Total Expended:		26,559				
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (60	84)			
		Walnut Creek (5225)				
STPLX-5225(012) 04-923500 04CC-HBRR		Rudgear Rd. @Danvi Bridge Rail	lle Blvd.; Treat Blvd. @)Oak Rd.; Oak Gro	ove Rd. @ Walnu	t Ave.
PR063415	00/40/0000		011111111	45.000		
	09/13/2000		Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended:		-45,000 45,000 0	Total:	-45,000	0	0
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLSZD-5225(013 04-072354 PR066578	3)	Walnut Creek (5225) Las Trampas Creek E Seismic Retrofit	Bridge (Br. No. 28C-018	87)		
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:		-80,000 100,000 0	Total:	-80,000	0	0
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN					
BRLS-5267(005) 04-927891 04MTC000 PR000591		San Carlos (5267) In SanCarlos on Old (BRIDGE REPLACEM	County Rd., NORTH O ENT	F BRITTAN AVEN	UE - Br. #35C008	33
	1 1	1180-HBRR	Obligation	-20,000		
	02/29/2000	1140-HBRR	Obligation	-224,768		
	05/18/2000	1140-HBRR	Obligation	4,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-239,871 244,768 127,346 10/30/2000	Total:	-239,871	0	0
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES	3.		
STPLF-5267(006) 04-928129 04MTC000		San Carlos (5267) INDUSTRIAL ROAD A CONSTRUCT ADDIT	AT PULGAS CR. IONAL BOX CULVER ^T	г		
PR018534	1 1	BSR0-HBRR	Obligation	-44,265		
PR018534	, ,		-			
PR018534	08/31/1999	BMN0-HBRR	Obligation	-46,920		
PR018534 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/1999	BMN0-HBRR -91,185 91,185 25,542 11/01/2000	Obligation Total:	-46,920 -91,185	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 Page 89

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission	(6084)			
		Fairfax (5277)				
BROS-5277(001)		_	SAN ANSELMO CREEK B	RIDGE 27C-0008		
04-927760		REPLACE BRIDG	j L			
04MRN960013 PR001180						
11001100	1 1	1180-HBRR	Obligation	-30,400		
	07/26/2002		Obligation	30,400		
Total Obligated	0112012002	0	_		0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t	0 his project from thi	0 s program and M	-
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	PO/RTPA die ZERO.
Date of Last Activity:		07/26/2002	-	•		
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fairfax (5277)				
BHLO-5277(003)			E (BR. NO. 27C0142) IN Th	HE TOWN OF FAII	RFAX	
04-927834		BRIDGE REHAB				
04MTC000						
PR000178						
	1 1	00E0-	Obligation			-11,200
	1 1	00E0-	Obligation			11,200
	12/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II					
CTDL 7 5277(005)		Fairfax (5277) SAN ANSELMO (PDEEK			
STPLZ-5277(005) 04-928204		SEICMIC RETRO				
04MTC001		OLIOWIO ILLIIC	411			
PR020262						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	10.01.	•		
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (II					
		Fairfax (5277)				
BRNBISL-5277(00	9)		various locations			
04-923186		Local Bridge Insp	ection/Management			
04HBRR98/99 PR057983						
LV001909	07/12/1000		oot Obligation	2 000		
	07/12/1999	BMU0-BR-Insp	ect Obligation	-2,880		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:		03/20/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
STPLX-5303(002) 04-068734 PR020041		San Pablo (5303) Vale Rd Br. Rail B	r. #28C0321			
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i Otal.	1, 120	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5303(003) 04-068744 04VAR991007 PR000195		San Pablo (5303) Rumrill Blvd. @ San BRIDGE REHAB	Pablo Crk-Br.#28C-032	5		
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
	10/09/1998	1140-HBRR	Obligation	-46,720		
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-293,540 293,540 293,540 10/15/2002	Total: ONE OR MORE INVOICES	-293,540	0	0
		San Pablo (5303)				
STPLZ-5303(006) 04-928206 049760602, 04VAF PR020421	R991007, 04	SAN PABLO CREEK SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMS0-Seismic	Obligation	341		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-270,790 240,651 241,173 01/15/2003	Total:	-270,790	0	0
7F, FINANCIAL ADJU		IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
STPLZ-5309(001) 04-928236 04MTC001		Los Altos (5309) STEVENSON CREEK SEISMIC RETROFIT	(37C-0018			
PR020268	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 0 0 06/25/2000	Total:	-22,132	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5309(004) 04-923925 04VAR991007 PR072655		Los Altos (5309) Fremont Ave Bridge of Bridge Rehabilitation	ver Permanente Cree	k		
	09/16/2002	Q100-HBRR	Obligation	-94,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-94,400 94,400 0 09/17/2002	Total:	-94,400	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5309(005) 04-923951 04VAR991007 PR072654		Los Altos (5309) Portland Ave between Bridge Rehabilitation		·	ermanente Cree	ek
	09/16/2002	Q100-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-56,000 56,000 0 09/17/2002	Total:	-56,000	0	0
-A, I ROOLOT AOTHO		Fremont (5322)				
STPLZ-5322(015) 04-928218 04MTC001 PR020269		ALAMEDA CREEK 33 SEISMIC RETROFIT	3C-0017			
	11	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
	09/17/2002	BME0-Seismic	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended:		-83,732 102,000 69,881	Total:	-83,732	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
STPLZ-5322(016) 04-928219 04MTC001, 04VAF	•	Fremont (5322) LOWERY STREET U SEISMIC RETROFIT	JP 33C-0040			
PR020270						
	1 1	BMS0-Seismic	Obligation	-22,132		
	08/28/2000	BME0-Seismic	Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		
	12/25/2002	BME0-Seismic	Obligation	-5,281	-5,281	New1
	12/25/2002	BMS0-Seismic	Obligation	10,925	10,925	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-138,022 186,918 164,577 12/25/2002	Total:	-138,022	5,644	0
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES	3 .		_
BRLZ-5322(019) 04-928563 04VAR991007, 04 PR065195	VAR991008	Fremont (5322) NILES BLVD OVERH SEISMIC RETROFIT	IEAD (BARTD/SPRR)	BRIDGE # 33C-012	28	
	03/06/2001	BMT0-Seismic	Obligation	-352,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-352,000 440,000 93,400 03/27/2002	Total:	-352,000	0	0
OA, LOCAL FROGRA	NO ACCOUN	Saratoga (5332)	ONL ON WORL INVOICE	J.		
BRLS-5332(004) 04-927987 0498/99HBRR, 04 PR000597	VAR991007	• • •	RATOGA ON QUITO R IENT	D./SAN TOMAS CI	REEK	
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/22/1999	Q100-HBRR	Obligation	-137,000		
	10/28/1999	1180-HBRR	Obligation	63,000		
	06/13/2002	Q100-HBRR	Obligation	-220,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-420,000 420,000 198,840 10/18/2002	Total:	-420,000	0	0
,		Union City (5354)		- -		
STPLZ-5354(008) 04-928229 04MTC001		ALAMEDA CREEK 3 SEISMIC RETROFIT				

Note: All negative values are a liability against balances.

PR020273

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 Page 93

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (608	34)			
STPLZ-5354(008)		Union City (5354) ALAMEDA CREEK 33 SEISMIC RETROFIT	3C-0111			
04MTC001						
PR020273						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Novato (5361)				
BROS-5361(007) 04-927759 PR001181		SIMMONS LANE @ N BRIDGE REHAB	IOVATO CREEK BRIE	OGE # 27C-0090		
	1 1	1180-HBRR	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Pleasant Hill (5375)				
BRLS-5375(009)		Golf Club Road at Gra	ayson Creek			
04-923494		Bridge Replacement				
04CC-HBRR						
PR063283						
	09/07/2000	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		12/23/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Brisbane (5376)				
BRLZ-5376(001)		Tunnel Ave. Bridge 35				
04-923418		Bridge Replacement/S	Seismic Retrofit			
04PAGE 14						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	09/17/2002	BMT0-Seismic	Obligation	-48,000		
	09/26/2002	Q100-HBRR	Obligation	-872,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		972,000	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHO		NITIATED).				

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 04			71.			
	ransnortat	ion Commission (60	R 4)			
i C. Michopolitani	=	Orinda (5444)) —)			
BHLS-5444(005)			NDA ON MINOR RD	BR. NO. 28C0330)	
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	11	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000	i otai.	,		
Total Expended:		37,359				
Date of Last Activity:		09/13/2002				
A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Orinda (5444)				
BRLO-5444(006)		, ,				
04MTC000, 04VAR	991007					
PR000179						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998	1140-HBRR	Obligation	-77,600		
	03/29/2002	Q110-HBRR	Obligation	-223,726		
Total Obligated:		-335,726	Total:	-335,726	0	0
Total Encumbered:		335,726	i Olai.	000,720	Ŭ	Ü
Total Expended:		313,117				
Date of Last Activity:		11/07/2002				
•	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Orinda (5444)				
STPLZ-5444(007)		SAN PABLO CREEK	28C-0331			
04-928209		SEISMIC RETROFIT				
04MTC001, 04VAR	991008					
PR020281						
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/13/2002	BMD0-Seismic	Obligation	-16,400		
Total Obligated:	00/10/2002	-38,532	_	-38,532	0	0
Total Encumbered:		25,000	Total:	-30,332	O	O
Total Expended:		20,557				
Date of Last Activity:		09/13/2002				
· ·	IS ACCOUNT		NE OR MORE INVOICES	S .		
,		Sonoma County (592				
			Creek Bridge (Westsi	de Rd) - Br. #20C-(0040	
STPI 7-5920(002)			0.00m 2ago (outo.	,		
STPLZ-5920(002) 04-927943		Seismic Retrofit				
04-927943		Seismic Retrofit				
		Seismic Retrofit				
04-927943 04MTC001, 04VAR	991008		Obligation	-132 795		
04-927943 04MTC001, 04VAR PR019994	991008	BVS0-HBRR	Obligation Obligation	-132,795 -736,000		
04-927943 04MTC001, 04VAR PR019994	991008 / / 05/19/2000	BVS0-HBRR BME0-Seismic	Obligation	-736,000		
04-927943 04MTC001, 04VAR PR019994	991008 / / 05/19/2000 05/19/2000	BVS0-HBRR BME0-Seismic BMS0-Seismic	Obligation Obligation	-736,000 -132,795		
04-927943 04MTC001, 04VAR PR019994	991008 / / 05/19/2000	BVS0-HBRR BME0-Seismic	Obligation	-736,000		

16:39:11

02/03/2003

95

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (60	84)			
STPLZ-5920(002)		Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit	•	de Rd) - Br. #20C-	-0040	
04MTC001, 04VAF PR019994	R991008	Colonia retroit				
	02/15/2002	BME0-Seismic	Obligation	-305,429		
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated: Total Encumbered: Total Expended:		-1,698,293 2,108,473 2,051,936	Total:	-1,698,293	0	0
Date of Last Activity:		07/23/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S .		
STPLZ-5920(003) 04-927944 04MTC001, 04SEI PR019995	S99/00	Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit	=	im Bridge Rd.) Br.	#20C-0106	
	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999	BMS0-Seismic	Obligation	-61,971		
	05/18/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BVS0-HBRR	Obligation	-61,971		
	09/03/1999	BVS0-HBRR	Obligation	61,971		
	09/01/1999	Q110-HBRR	Obligation	-8,000		
	09/03/1999	Q110-HBRR	Obligation	8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-69,971 80,000 70,000 05/22/2000	Total:	-69,971	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S		
STPLZ-5920(004) 04-927945 04MTC001, 04VAF PR019996	R991008	Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit	•	/er Rd.) Br. #20C-0	0037	
	1 1	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/30/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
STPLZ-5920(004)		Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit	•	ver Rd.) Br. #20C-0	0037	
04MTC001, 04VAF	R991008					
PR019996						
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BMS0-Seismic	Obligation	-185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760		
	06/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,655,003 2,057,323 1,819,481 01/22/2002	Total:	-1,655,003	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLX-5920(012) 04-068564 049750781, 04MT0 PR020073	C	Sonoma County (592 Alexander Valley Rd. Replace Bridge Rail	•	#20C-0006		
	1 1	BRP0-HBRR	Obligation	-22,132		
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
	07/28/1998	QAY0-HBRR	Obligation	-759,849		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-781,981 781,981 756,845 07/30/1999	Total:	-781,981	0	0
		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
·		Sonoma County (592				
BRLO-5920(020) 04-927636 04HBRR94/95 PR000406		Grange Rd @ Matanz Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000	Q110-HBRR	Obligation	-253,600		
	07/24/2002	Q110-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-432,000 432,000 400,000 09/25/2002	Total:	-432,000	0	0
•		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	184)			
STPLX-5920(021) 04-927962 049760601 PR020074		Sonoma County (59 IN SONOMA COUN ^T BRIDGE RAIL REPL	TY ON CROCKER ROA	AD BRIDGE - BR. 1	NO. 20C-0002	
	1 1	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP	Obligation	328,310		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-353,983 353,983 269,690 07/30/1999	Total:	-353,983	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	5.		
STPLX-5920(022) 04-927963 049750781, 04MT0 PR020075		Sonoma County (59 IN SONOMA COUNT REPLACE BRIDGE	TY ON GEYSERS ROA	D AT FRASIER CI	REEK BRIDGE, I	BR. NO. 20C-0227
	1 1	BRP0-HBRR	Obligation	-8,853		
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-80,348 80,348 76,164 05/05/1999 TING HAS RECEIVED O	Total: DNE OR MORE INVOICE:	-80,348 S.	0	0
		Sonoma County (59	20)			
BRLZ-5920(025) 04-928187 04MTC001, 04VAF PR020304		LAGUNA SANTA RO SEISMIC RETROFIT	OSA 20C-0052			
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/02/2000	BME0-Seismic	Obligation	-15,200		
	03/19/2002	Q120-HBRR	Obligation	-972,064		
	03/28/2002	BME0-Seismic	Obligation	15,200		
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	New1
	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	New1

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,127,736	Total:	-1,127,736	-133,540	0
Total Encumbered:		1,250,081	i Olai.	-1,121,130	-100,040	O .
Total Expended:		1,130,911				
Date of Last Activity:		12/28/2002				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Sonoma County (592	20)			
STPLZ-5920(026)		PETALUMA RIVER 2	-			
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:		09/30/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Sonoma County (592	20)			
STPLZ-5920(027)		RUSSIAN RIVER 200	C-0002			
04-928189		SEISMIC RETROFITA	PAINTING			
04MTC001, 04VAF	R991008					
PR020306						
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BME0-Seismic	Obligation	-136,000		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
Total Obligated:		-162,132	Total:	-162,132	0	0
Total Encumbered:		209,000				
Total Expended:		105,090				
Date of Last Activity:		01/27/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Sonoma County (592	20)			
BRLZ-5920(028)			·0016) & Bohemian Hv	vy Bridge (20C-00'	18) @ Russian Ri	ver
04-928190		SEISMIC RETROFIT				
04MTC001						
PR057442						
	06/09/1999	BMT0-Seismic	Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000		•		
Total Expended:		239,111				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Sonoma County (592	20)			<u> </u>

DRY CREEK 20C-0151 STPLZ-5920(029) 04-928191 SEISMIC RETROFIT

04MTC001, 04VAR991008

PR020308

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 99 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			71° -			
	Transnortat	tion Commission (608	A)			
wiro. Wetropolitari	Παποροπαί	Sonoma County (592	•			
STPLZ-5920(029)		DRY CREEK 20C-015 SEISMIC RETROFIT				
04MTC001, 04VAF PR020308	R991008	OLIOWIO RETROTTI				
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	New
Total Obligated:		-563,265	Total:	-563,265	-56,760	0
Total Encumbered:		627,800	rotal.	,		
Total Expended:		604,804				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICE	S		
		Sonoma County (592	•			
STPLZ-5920(030)		GUALALA RIVER (AN		•		
04-928192		HOUSE CREEK (STE		D; 20C-0144) - PE	ONLY (CONSTI	RUCTION UNDER
		SEPARATE PROJECT	Γ NO.)			
0.41.47.000.4		Seismic Retrofit				
04MTC001						
PR020309	, ,	D1400 0 : :	O. II. II.	44.005		
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000 04/16/2002				
Date of Last Activity:	NE ACCOUNT	TING HAS RECEIVED ON	IE OD MODE INVOICE	c		
6A, LUCAL PRUGRAM	NO ACCOUN			3.		
STPLZ-5920(031)		Sonoma County (592 WARM SPRINGS CK	•	C-0106- Salmon C	K 20C-0440	
04-928193		SEISMIC RETROFIT	200 0400 Bly OK 2	oo o roo oannon c	11 200 0440	
0499/00HBRR, 04\	/AR991008	ozioilio rezirtorii				
PR020310						
	1 1	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
	02/29/2000	BME0-Seismic	Obligation	83,473		
	01/08/2002		Obligation	-230,048		
Total Obligated:		-1,020,707	Total:	-1,020,707	0	0
Total Encumbered:		1,284,180	i Otal.	1,020,101	Ŭ	Ŭ
Total Expended:		1,177,456				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		Sonoma County (592	0)			
STPLZ-5920(032)		S FK GUALALA RIV 2	•			
		SEISMIC RETROFIT				
04-928194						
	R991008					
04-928194	R991008					

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 Page

100

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
STPLZ-5920(032)		Sonoma County (592 S FK GUALALA RIV 2 SEISMIC RETROFIT	•			
04MTC001, 04VA PR020311	R991008					
	12/19/2000	BME0-Seismic	Obligation	-12,000		
Total Obligated:		-56,265	Total:	-56,265	0	0
Total Encumbered	:	85,000				
Total Expended		48,964				
Date of Last Activity		04/16/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED OF		S		
STPLZ-5920(033) 04-928195 04MTC001, 04SE PR020312		Sonoma County (592 FREEZEOUT CREEK SEISMIC RETROFIT				
11(020312	1 1	BMS0-Seismic	Obligation	-44,265		
	05/17/1999		Obligation	-147,200		
	05/28/1999		Obligation	73,600		
	09/01/1999		Obligation	73,600		
Tatal Obligated			-	·	0	0
Total Obligated: Total Encumbered		-44,265 70,000	Total:	-44,265	0	0
Total Expended		53,838				
Date of Last Activity		07/27/2000				
		TING HAS RECEIVED ON	NE OR MORE INVOICES	3		
STPLZ-5920(034) 04-928196 04MTC001 PR020313		Sonoma County (592 RUSSIAN RIVER 20C SEISMIC RETROFIT	20)			
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated		-44,265	Total:	-44,265	0	0
Total Encumbered		0				
Total Expended		0				
Date of Last Activity		06/25/2000				
4A, PROJECT AUTHO	ORIZATION (II					
STPLZ-5920(035) 04-928197 04MTC001 PR020314		Sonoma County (592 BIG DULPHUR CREE SEICMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-88,530		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	rotal.	,		
Total Expended:		57,599				
Date of Last Activity:		11/27/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Sonoma County (59	20)			
STPLZ-5920(036)		SONOMA CREEK 20	C-0017			
04-928198		SEISMIC RETROFIT				
04MTC001, 04VAI	R991008					
PR020315						
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BMD0-Seismic	Obligation	-92,000		
Total Obligated:		-114,132	Total:	-114,132	0	0
Total Encumbered:		140,000				
Total Expended:		46,661				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sonoma County (59	•			
STPLZ-5920(037)			LANE VIADUCT 20C-0	0415.		
04-928199		SEISMIC RETROFIT				
04MTC001						
PR020316						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	PRIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL \(5000 (0.40)		Sonoma County (59	•	-14 DD NO 000 00		
STPLX-5920(042)			GREEN VALLEY CREE	-K BR. NO. 20C-03	57	
04-928511 049760601, 04PA	CE 14 04\/A	Bridge Rail PE only				
•	GE 14, 04 VA	KR991007				
PR020076	12/31/1997	BRP0-HBRR	Obligation	-15,935		
			Obligation	•		
T. () () ()	10/22/1999		Obligation	-338,185	_	_
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120 306,278				
Total Expended:		09/19/2000				
-		09/19/2000		•		
Date of Last Activity:		TING HAS BECEIVED O).		
Date of Last Activity:		TING HAS RECEIVED O		<u>*</u>		
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUN	Sonoma County (59	20)		411	
Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043)	MS ACCOUN	Sonoma County (59 DUTCHER CREEK R	20) RD ON DUTCHER CRE		411	
Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043) 04-928512	MS ACCOUN	Sonoma County (59	20) RD ON DUTCHER CRE		411	
STPLX-5920(043) 04-928512 049760601, 04PA	MS ACCOUN	Sonoma County (59 DUTCHER CREEK R	20) RD ON DUTCHER CRE		411	
Date of Last Activity: 6A, LOCAL PROGRA STPLX-5920(043) 04-928512	MS ACCOUNT GE 14	Sonoma County (59 DUTCHER CREEK R BRIDGE RAIL PROG	20) RD ON DUTCHER CRE RAM	EK BR. NO. 20C-0	411	
STPLX-5920(043) 04-928512 049760601, 04PA	MS ACCOUN	Sonoma County (59 DUTCHER CREEK R BRIDGE RAIL PROG BRP0-HBRR	20) RD ON DUTCHER CRE		411	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 Page 102

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-15,049 0	Total:	-15,049	0	0
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO						
BRLS-5920(045) PR073560		Sonoma County (59	20)			
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	New1
Total Obligated:		-394,993	Total:	-394,993	-348,593	0
Total Encumbered:		394,993				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHO			•			
STPLZ-5920(048) 04-928616 049760602, 04MT0 PR050475		SEISMIC RETROFIT	20) 'Y ON RIVERSIDE DR /BRIDGE REPLACEME	•	EEK, BRD. NO. 20	0C-0009
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	05/30/2001	BME0-Seismic	Obligation	-288,000		
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered:		460,000				
Total Expended:		303,390				
Date of Last Activity:		01/21/2003		_		
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	3 .		
STPLZ-5920(049) 04-928617 049760602, 04MT0 PR050476			20) 'Y ON CHALKHILL RD /BRIDGE REPLACEME		REEK, BRD. NO. 2	20C-0242
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,530 250,000 10,744 05/09/2000	Total:	-208,530	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3.		
STPLZ-5920(050) 04-928618 049760672, 04MT0 PR050477			20) TY ON LAMBERT BR. F /BRIDGE REPLACEME	_	K, BRD. NO. 20C	-0248
	04/28/1998	BMS0-Seismic	Obligation	-88,530		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:11 02/03/2003 Page 103

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000	Total.	00,000	ŭ	· ·
Total Expended:		23,261				
Date of Last Activity:		01/27/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Sonoma County (592	20)			
STPLZ-5920(051)		IN SONOMA COUNTY		RD @ PENA CREE	EK, BRD. NO. 2	0C-0407
04-928619		SEISMIC RETROFIT/		_	·	
049760602, 04MTC						
PR050478						
04	/28/1998	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000	i Otal.	11,200	Ŭ	Ü
Total Expended:		32,780				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICES).		
,		Sonoma County (592		<u>- </u>		
STPLZ-5920(056)		Wohler Road at Marky		20C-0139)		
04-923147		Seismic retrofit (replac		.00 0100)		
04MTC, 04PAGE 14		Colonia retront (replac	o briage)			
PR055865						
	/28/1999	BME0-Seismic	Obligation	-128,000		
	120/1333	-128,000	· ·		0	0
Total Obligated: Total Encumbered:		160,000	Total:	-128,000	0	0
		0				
Total Expended: Date of Last Activity:		11/25/2002				
4A, PROJECT AUTHORIZ	ZATION (IN					
4A, PROJECT AUTHORIZ						
		Sonoma County (592				
CTDL V E000/0E7)		Croton Dood Dridge #	•	Dood Dridge # 200	0107	
STPLX-5920(057)		Graton Road Bridge #	•	Road Bridge # 20C	C-0107	
04-923156		Graton Road Bridge # replace bridge railing	•	Road Bridge # 200	c-0107	
04-923156 04MTC, 04PAGE 14			•	Road Bridge # 200	c-0107	
04-923156 04MTC, 04PAGE 14 PR056583		replace bridge railing	20C-0137-Grandview		:-0107	
04-923156 04MTC, 04PAGE 14 PR056583		replace bridge railing BRL0-HBRR	20C-0137-Grandview Obligation	-15,050		
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated:		replace bridge railing BRL0-HBRR -15,050	20C-0137-Grandview		c-0107 0	0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered:		BRL0-HBRR -15,050 15,050	20C-0137-Grandview Obligation	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended:		replace bridge railing BRL0-HBRR -15,050 15,050 0	20C-0137-Grandview Obligation	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/27/1999	BRL0-HBRR -15,050 15,050 0 11/17/1999	20C-0137-Grandview Obligation	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended:	/27/1999 ZATION (IN	replace bridge railing BRL0-HBRR -15,050 15,050 0 11/17/1999	20C-0137-Grandview Obligation Total:	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/27/1999 ZATION (IN	BRL0-HBRR -15,050 15,050 0 11/17/1999 IITIATED). Sonoma County (592	20C-0137-Grandview Obligation Total:	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	./27/1999 ZATION (IN	BRL0-HBRR -15,050 15,050 0 11/17/1999 IITIATED). Sonoma County (592 Arnold Drive Bridge# (Obligation Total:	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BHLPS-5920(058) 04-923165	/27/1999 ZATION (IN	BRL0-HBRR -15,050 15,050 0 11/17/1999 IITIATED). Sonoma County (592	Obligation Total:	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/27/1999 ZATION (IN	BRL0-HBRR -15,050 15,050 0 11/17/1999 IITIATED). Sonoma County (592 Arnold Drive Bridge# (Obligation Total:	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BHLPS-5920(058) 04-923165 0499/00HBRR, 04VAI PR058299	/27/1999 ZATION (IN	BRL0-HBRR -15,050 15,050 0 11/17/1999 IITIATED). Sonoma County (592 Arnold Drive Bridge# (Obligation Total:	-15,050		0
04-923156 04MTC, 04PAGE 14 PR056583 04 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ BHLPS-5920(058) 04-923165 0499/00HBRR, 04VAI PR058299 07	/27/1999 ZATION (IN	BRL0-HBRR -15,050 15,050 0 11/17/1999 IITIATED). Sonoma County (592 Arnold Drive Bridge# (paint steel truss bridge	Obligation Total:	-15,050 -15,050		0

District/MPO/ Responsible Agency	, Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID			Туре			to OA
Total Obligated		-924,614	Total:	-924,614	0	0
Total Encumbered		924,614				
Total Expended		847,349 11/12/2002				
Date of Last Activity			NE OR MORE INVOICES			
6A, LUCAL PROGRA	IVIS ACCOUNT	Sonoma County (59)		o.		
STPLZ-5920(059)		• `	20) D Sonoma Creek (BR.:	# 200-0262)		
04-071764		Bridge widening & se		# 200 0202)		
0499/00HBRR		gaog a oo				
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated		-120,000	Total:	-120,000	0	0
Total Encumbered		150,000	rotai.	. =0,000	•	· ·
Total Expended	:	135,506				
Date of Last Activity		11/27/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Sonoma County (59	20)			
BRLSZD-5920(06	4)		C-0144 on Stewarts P	oint Skaggs Spring	g Rd.	
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986						
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
	08/08/2000	Q100-HBRR	Obligation	-12,400		
	08/23/2000	Q100-HBRR	Obligation	12,400		
Total Obligated		-12,400	Total:	-12,400	0	0
Total Encumbered	:	15,500				
Total Expended		0				
Date of Last Activity		08/24/2000				
4A, PROJECT AUTHO	DRIZATION (IN	IITIATED).				
STPLZ-5920(076)		Sonoma County (592	20) : Russian River (Br. #2	0C 0016) constru	action only	
04-923883		Seismic Retrofit	Trussian river (bi. #2	00-0010) - 00113110	iction only	
PR071515		Ocionilo rectione				
. 1.07 1010	04/28/2002	BME0-Seismic	Obligation	-1,427,340		
	07/24/2002	BME0-Seismic	Obligation	-592,895		
Total Obligated		-2,020,235	_	-2,020,235	0	0
Total Obligated Total Encumbered		2,526,254	Total:	-2,020,233	U	U
Total Expended		0				
Date of Last Activity		08/15/2002				
4A, PROJECT AUTHO						
-,		Napa County (5921)				
BRLO-5921(010)		• • •	RD. AT NAPA RIVER B	R#21C+0069		
04-928133		BRIDGE REPLACEM				
0404-MTC000, 04	VAR991007		-			
PR000407						
PR000407	12/25/1997	1170-HBRR	Obligation	-80.000		
PR000407	12/25/1997 07/05/2001	1170-HBRR Q110-HBRR	Obligation Obligation	-80,000 -240,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:12 02/03/2003 Page 105

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	TOLAI.	020,000	O	O .
Total Expended:		261,600				
Date of Last Activity:		02/20/2002				
-	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
,		Napa County (5921)				
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
PR020317						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	rotai:	-44,203	O	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
	- (Solano County (5923)				
STPL-BR-5923(00) PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
	06/25/2002	Q100-HBRR	Obligation	-20,000		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-276,000	Total:	-276,000	0	0
Total Encumbered:		282,882	. •	,		
Total Expended:		199,084				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Solano County (5923)				
BRLO-5923(013)		Morrison Lane/Suisun Cr	eek #23C0177			
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000		Obligation	-207,940		
	03/20/2002		Obligation	-72,366		
Total Obligated:		-831,506	_	-831,506	0	0
Total Encumbered:		843,306	Total:	001,000	U	0
Total Expended:		843,306				
•		04/19/2002				
Date of Last Activity:		U T /13/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
BRLO-5923(018) 04-955575 PR000420		Solano County (59 Ledgewood Rd @ L Bridge Replacemen	edgewood Creek Br. #	23C-0103		
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-1,520,985 1,520,985 1,396,737 08/15/2001 FING HAS RECEIVED	Total: ONE OR MORE INVOICE	-1,520,985 s .	0	0
		Metropolitan Trans	portation Commission	n (6084)		
BRLO-5923(021) 04-955597 PR000422		IN THE COUNTY O BRIDGE REPLACE	F SOLANO ON GRIZZL MENT	Y ISLAND RD. BR	RIDGE #23C-184	@ HILL SLOUGH
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-156,000 156,000 152,000 06/05/2001	Total: ONE OR MORE INVOICE	-156,000	0	0
0A, LOCAL FROGRA	WIS ACCOUN	Solano County (59		J.		
BRLS-5923(024) 04-928112 0404-MTC000 PR000637		• •	n Suisun Valley Rd. @ S	Suisun Creek - Brid	ge No. 23C-077	
	12/25/1997	1170-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 140,724 07/01/2002	Total:	-144,000	0	0
6A, LUCAL PROGRAI	WIS ACCOUN		ONE OR MORE INVOICE	5.		
BRLS-5923(028) 04-928383 049760600 PR000639			23) EY RD. AT PLEASANT: MENT BR.#23C-0008	S CREEK		
	1 1	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		52,987				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:12 02/03/2003 Page 107

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
BRLS-5923(030) 04-928395 049760600	-	Solano County (59	23) EY ROAD AT PLEASAN	ITS CREEK BR#23	3C-0010	
PR000640						
	1 1	1180-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 70,880 06/05/2001	Total:	-136,000	0	0
•			ONE OR MORE INVOICES	S .		
BRLO-5923(036) 04-928590 049760601, 04VA PR051440			23) TY ON SHILOH RD @ " WITH TWIN CULVERT		K BR. #23C-0180	
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
	05/16/2002	1140-HBRR	Obligation	10,000		
	05/16/2002	Q110-HBRR	Obligation	-16,000		
	07/24/2002	Q110-HBRR	Obligation	-255,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-324,800 324,800 265,646 12/30/2002	Total:	-324,800	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES	S		
BRLO-5923(041) 04-923145 04HBRR98/99 PR056980		Bridge replacement	Slough (Bridge #23C-0	ŕ		
_	05/18/1999	1170-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 39,706 07/01/2002	Total:	-60,000	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES	S .		
BRLO-5923(042) 04-923146 04HBRR98/99, 04 PR056981			23) Formack Road at the Big (Bridge #23C-0179)) Ditch		
	05/18/1999	1170-HBRR	Obligation	-60,000		
	03/21/2002 01/22/2003	Q110-HBRR Q110-HBRR	Obligation Obligation	-16,000 -194,048	-194,048	
	, <u></u>			, , , , , , ,	,	

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 16:39:12 02/03/2003 Page 108

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,048	Total:	-270,048	-194,048	0
Total Encumbered:		76,000	i otali	,	,	
Total Expended:		39,173				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S .		
		Solano County (592	3)			
BRLZ-5923(043) 04-923158 045923(043) PR061182		Cordelia Road Bridge Seismic retrofit	#23C-0037 at Suisun	Creek		
11001102	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400		
			Obligation			
T. C. LOUIS . C. J.	12/13/2000	Q100-HBRR	J	-202,400	•	•
Total Obligated:		-202,400 202,400	Total:	-202,400	0	0
Total Encumbered:		53,806				
Total Expended: Date of Last Activity:		07/01/2002				
			NE OR MORE INVOICES	2		
OA, LOCAL I ROCKA	NO ACCOUNT	Solano County (592		<u>. </u>		
BRLO-5923(045) 04-923189 04PAGE 14, 04VA PR059085	R991007		the Big Ditch Br.# 23C	:-0201		
	10/14/1999	Q110-HBRR	Obligation	-96,800		
	04/26/2002	Q110-HBRR	Obligation	-16,000		
	09/28/2002	Q110-HBRR	Obligation	-368,800		
Total Obligated:		-481,600	Total:	-481,600	0	0
Total Encumbered:		112,800	i Ulai.	101,000	J	3
Total Expended:		87,474				
Date of Last Activity:		09/28/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	3.		
		Solano County (592	3)			
BRLO-5923(052)			r. # 23C-0165 @ Ledge	ewood Creek		
04-923426		Bridge Replacement				
04HBBR P.14, 04L PR063251	UMP SUM					
	08/09/2000	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		71,200				
Total Expended:		46,817				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	5.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	184)			
BRLS-5923(059) 04-923653 04VAR991007		Solano County (592 Stevenson Bridge Ro Bridge Rehab/or Rep	oad at Putah Creek (Bri	dge # 23C-0092)		
PR066236	05/44/0004	0400 UDDD	Oblimation	50,000		
T	05/14/2001	Q100-HBRR	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended:		-50,000 50,000 0	Total:	-50,000	0	0
Date of Last Activity:		05/24/2001				
4A, PROJECT AUTHO		ITIATED).				
STPLZ-5927(011) 04-928203 04MTC1999, 04VA PR020324		Marin County (5927 ARROYO NICASIO 2 SEICMIC RETROFIT	27C-0098			
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
	06/05/2002	BMS0-Seismic	Obligation	23,962		
	06/05/2002	BMD0-Seismic	Obligation	-148,280		
Total Obligated: Total Encumbered: Total Expended:		-255,983 317,535 0	Total:	-255,983	0	0
Date of Last Activity:		01/08/2003				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
BRLO-5928(020) 04-927683 049760600, 04VA PR000441		Contra Costa Count DELTA ROAD @ RC BRIDGE REPLACEM	CK SLOUGH			
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-166,000 166,000 149,400 09/27/2001	Total: DNE OR MORE INVOICES	-166,000	0	0
, <u></u>		Contra Costa Count		-		
BRLS-5928(021) 04-927785 04MTC000 PR000645			A AND JOHNSTON RI	D BRIDGE REPLACE	EMENT	
	1 1	00F0-	Obligation			-17,600
	1 1	00F0-	Obligation			17,600
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478		
Note: All negative		ı liability against balaı 8f.frx	nces. 16:39:12	02/03/2003		Page 110

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,581	Total:	-17,581	0	0
Total Encumbered:		17,581	i otal.	,		
Total Expended:		17,581				
Date of Last Activity:		01/03/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Contra Costa County	, ,			
BRLS-5928(023)		IN CONTRA COSTA	COUNTY ON BAILY F	RD BRIDGE # 28C	-110	
04-927996	2004007	Bridge Replacement				
04MTC000, 04VAF	R991007					
PR000646	, ,	4400 UDDD	Object to a first	70.000		
	//	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000		
	01/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	Total:	-953,416	-865,416	0
Total Encumbered:		88,000 0				
Total Expended: Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO						
4A, FROSECT ACTIO	INIZATION (III	Contra Costa Count	u (5028)			
BRLS-5928(024)		Bethel Island Rd. at D	• • •			
04-928132		Bridge Replacement	atori Gibagiii			
04HBRR 2000		. J				
PR000647						
	1 1	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLZ-5928(026) 04-928172 04VAR991008		Contra Costa County DEL MONTE DR/28C CR./28C0389 SEISMIC RETROFIT		C0377, PACIFIC AV	E./28C0379, L/	AS TRAMPAS
PR070678						
	1 1	BPT0-HBRR	Obligation	-4,426		
	1 1	BMS0-Seismic	Obligation	-265,590		
	02/20/2002	Q110-HBRR	Obligation	-85,600		
	02/20/2002	Q120-HBRR	Obligation	-864,000		
	02/28/2002	BPT0-HBRR	Obligation	4,426		
Total Obligated:		-1,215,190	Total:	-1,215,190	0	0
Total Encumbered:		1,465,600	i otal.	, -,	-	-
Total Expended:		301,876				
Date of Last Activity:		05/22/2002				
	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	!)			
BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	R991007	Contra Costa County DELTA RD AT ROCK S BRIDGE REPLACEME	SLOUGH, BRD. NO.	28C-0082		
	12/25/1997	1170-HBRR	Obligation	-20,000		
	06/28/1999	1170-HBRR	Obligation	-588,800		
	03/28/2001	Q110-HBRR	Obligation	-163,200		
	03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A LOCAL PROGRAM	MS ACCOUN	-760,000 760,000 658,442 11/29/2001 TING HAS RECEIVED ONI	Total:	-760,000 S	0	0
57.1, <u>2007.211.1001.01</u>		Contra Costa County		<u> </u>		
BRNBISL-5928(03' 04-928787 0498/99HBRR PR054620	7)	County of Contra Costa	` '			
	07/03/2001	BMU0-BR-Inspect	Obligation	-53,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID HAUT	-53,600 67,000 67,000 04/18/2002	Total:	-53,600	0	0
7G, SENT TO FEDERA	AL AID UNIT.	Contra Coota County	(E030)			
BRLO-5928(045) 04-923476 04CC-HBRR PR063282		Contra Costa County Orwood Bridge at India Bridge Replacement	-			
	09/11/2000	Q110-HBRR	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended:		-120,000 120,000 0	Total:	-120,000	0	0
Date of Last Activity:	DIZATION (14	08/29/2002				
4A, PROJECT AUTHO	KIZATION (IN		(5020)			
BRNBISL-5928(05) 04-923741 04VAR991007 PR067443	2)	Contra Costa County Various locations in Co Bridge Inspection and	ntra Costa County			
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-39,600				
Total Obligated: Total Encumbered:		49,500	Total:	-39,600	0	0
		49,500				
Total Expended:		•				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHOR	IZATION (IN					
		Alameda County (593	,			
BHLS-5933(004)		Oakland Estuary @ Page 1	ark Street, Bridge # 3	3C-0027		
04-929920		Bridge Rehab				
04MTC000						
PR000207						
	/ /	1180-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	Total:	-5,814,409	0	0
Total Encumbered:		5,814,409				
Total Expended:		4,828,578				
Date of Last Activity:		08/06/2001				
	S ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Alameda County (593				
STPLZ-5933(026)		OAKLAND ESTUARY	=			
04-928212		SEISMIC RETROFIT				
04MTC001		OLIGINIO INLINTOI II				
PR020330						
FR020330	/ /	BMS0-Seismic	Obligation	22.422		
T O	1 1		Obligation	-22,132		•
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	•				
		Alameda County (593				
STPLZ-5933(027)		OAKLAND ESTUARY	33C-0027			
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,	(Alameda County (59	33)			
STPLZ-5933(028)		OAKLAND ESTUARY				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
	1 1	DMC0 Calamia	Obligation	20.420		
	/ /	BMS0-Seismic	Obligation	-22,132	_	_
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	ı (6084)			
STPLZ-5933(029) 04-928215 04MTC001		Alameda County W ALTAMONT U SEISMIC RETRO	IP 33C-0013			
PR020333	1 1	DMCC Caiamia	Oblineties	00 007		
T (O)	1 1	BMS0-Seismic	- Granganan	-66,397	•	•
Total Obligated: Total Encumbered:		-66,397 0	Total:	-66,397	0	0
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		IITIATED).				
		Alameda County	y (5933)			
STPLZ-5933(030) 04-928216 04MTC001 PR020334		ASHLAND AVE SEISMIC RETRO				
111020001	1 1	BMS0-Seismic	C Obligation	-44,265		
Total Obligated:	, ,	-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i otai.	-44,200	O	O
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5933(039) 04-928417 049760602 PR020104		Alameda County GREENVILLE RI BARRIER RAIL F	D BRIDGE @ SOUTH BAY	AQUEDUCT, BRD.	NO. 33C-0241	
	1 1	BRP0-HBRR	Obligation	-6,573		
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	0	6,573	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		0 01/22/2003	Total obligated amounts re	silect other rederal pr	ograms.	
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	Alameda County	, (E022)			
STPLX-5933(040) 04-928418 049760602			D BRIDGE @ ARROYO SE	ECO, BRD. NO. 33C	-0240	
PR020105			-			
	//	BRP0-HBRR	Obligation	-10,092		
	01/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:		0	Total:	0	10,092	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO
Total Expended: Date of Last Activity:		0 01/22/2003	rotal obligated amounts re	meci omer lederal pr	ogiallis.	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04			71			
IPO: Metropolitan T	ransportat	ion Commission (60	84)			
·	•	San Francisco Coun	ty (5934)			
BRLS-5934(010)		Oakdale Ave. O.H., B	r. No. 34C-0050			
04-067594		Bridge Replacement				
04MTC000						
PR000659						
	1 1	1180-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,916,194				
Date of Last Activity:		04/17/2002		_		
6A, LOCAL PROGRAMS	SACCOUN			S.		
STPLNV-5934(012)		San Francisco Coun		OIC (Goon, Eva)	Webster St BOC (Geary Eval 9
04-068074		Market Street Viaduct Ingerson Ave Sidehill		O/C (Geary Exp),	vvenster St POC (Geary Exp) &
0 -1 -00007 -		Seismic Retrofit	viauuot.			
04MTC001		Colornio i Coli Oni				
PR019664						
	/ /	BVS0-HBRR	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000	Total.	000,000	Ğ	J
Total Expended:		319,419				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Francisco Coun	ty (5934)			
STPLNX-5934(023)		Rail Replacement 2	locations			
04-069084						
PR019680						
	/ /	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		5,514				
Date of Last Activity:		09/30/1997	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS	SACCOUN			S.		
STPLZ-5934(080)		San Francisco Coun In the City of San Fra	• '	urth St @ China Bar	sin Bridge Brd No	340 0027
04-072304		Seismic Retrofit/Reha	•	irtii St @ Ciiiia Bas	siii biiuge, biu. No). 34C-002 <i>1</i>
0498/99HBRR		Ocidinio regionarene	iomation			
PR054921						
	2/02/1999	1140-HBRR	Obligation	-156,000		
	2/12/1999	1140-HBRR	Obligation	-417,240		
	1/07/2000	1140-HBRR	Obligation	573,240		
	2/02/1999	BMD0-Seismic	Obligation	-942,168		
		BMS0-Seismic				
	2/02/1999		Obligation	-177,060		
	2/12/1999	BMD0-Seismic	Obligation	417,240		
(1)	8/28/2002	BMD0-Seismic	Obligation	-9,977,898		
	1/09/2000	Q120-HBRR	Obligation	-573,240		

16:39:12

02/03/2003

115

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	084)			
STPLZ-5934(080)		San Francisco Cou In the City of San Fra Seismic Retrofit/Reh	ancisco County on Fou	rth St @ China Bas	sin Bridge, Brd. N	lo. 34C-0027
0498/99HBRR PR054921						
	08/28/2002	Q120-HBRR	Obligation	-8,438,760		
Total Obligated:		-19,691,886	Total:	-19,691,886	0	0
Total Encumbered:		29,593,533	rotal.	, , , , , , , , , , , , , , , , , , , ,		
Total Expended:		1,393,998				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
BRLS-5937(026) 04-071404 04II-3-479, 04VAR PR020109	991007	Santa Clara County BARRIER RAILALU Bridge Rail Replace	JM ROCK AVE/MIGUE	ELITA CR, #37C-51	1	
	11	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		
	12/14/2001	Q100-HBRR	Obligation	-183,200		
	12/18/2002	Q100-HBRR	Obligation	-46,800	-46,800	New1
Total Obligated:		-372,400	Total:	-372,400	-46,800	0
Total Encumbered:		372,400	rotal.	,	,,,,,,,	
Total Expended:		138,426				
Date of Last Activity:		01/06/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Clara County	(5937)			
STPLZ-5937(033) 04-927952		ALDERCROFTS HE SEISMIC RETROFIT		S GATOS CREEK E	BRIDGE # 37C-1	73 @
04MTCOO1, 04VA PR020342						
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000				
Total Expended:		94,373 12/20/2001				
Date of Last Activity:			ONE OR MORE INVOICE	9		
UA, LOCAL I ROGRAI	NO ACCOUNT	Santa Clara County		<u>. </u>		
STPLX-5937(044) 04-928453 049760601 PR020111		BR#37C-0534 FRAZ	(1997) LIER LAKE RD. @ FUF PLACEMENT PROJEC			
	1 1	BRP0-HBRR	Obligation	-25,231		
	02/29/2000		Obligation	-91,864		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,095		-117,095	0	0
Total Encumbered:		117,095	Total:	-117,095	U	U
Total Expended:		97,654				
Date of Last Activity:		12/20/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
•		Santa Clara County	/ (5937)			
BRLO-5937(046)		_	ity - Stevens Creek Bridg	ge on Stevens Car	nyon Rd Bridge	#37C-576
04-928480		Bridge Replacement	•			
049760601						
PR000460						
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		56,470				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Santa Clara County				
BRLO-5937(047)			ity - Stevens Creek Brid	ge on Stevens Car	nyon Rd Bridge	#37C-577
04-928481		Bridge replacement				
049760601						
PR000461	40/04/4007	4470 LIDDD		00.000		
	12/31/1997	1170-HBRR	Obligation	-60,000	_	
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000 53,255				
Total Expended: Date of Last Activity:		05/09/2002				
•			ONE OR MORE INVOICES	.		
UA, LOCAL I ROCKAI	IIO ACCCOIN	Santa Clara County		·•		
BRNBISL-5937(05	5)		-Approximately 185 bridg	nes and any new b	oridaes	
04-928737	-,	Engin., Investig. & ir		,	9	
0498/99HBRR						
PR054621						
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
Total Obligated:		-93,200	Total:	-93,200	0	0
Total Encumbered:		116,500	ı Olal.	33,200	J	0
Total Expended:		102,364				
Date of Last Activity:		07/10/2001				
-		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
·		Santa Clara County				
STPLZ-5937(058)		_	ge # 37C-0159 over Alan	nitos Creek		
04-923198		seismic retrofit				
0499/00HBRR						
PR059484						
	10/27/1999	BME0-Seismic	Obligation	-80,000		
			Ŭ	,		

Office of Local Programs rstp_3f.frx 16:39:12

Note: All negative values are a liability against balances.

02/03/2003 117 Page

04-923297 0498/99HBRR PR059580 11/09/1999 BRL0-HBRR Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Encumbered: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar Bridge Inspection/I 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Expended: 158,000	Type Total:		OA Amnt	Not Subject to OA	
Total Encumbered: 104,344 Date of Last Activity: 12/20/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED STPLX-5937(060) Pajaro Creek @ Fr 04-923297 Barrier Rail Replace 0498/99HBRR PR059580 11/09/1999 BRL0-HBRR Total Obligated: -37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR PR059621 11/10/1999 BRL0-HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Total Encumbered: 37,182 Total Encumbered: 37,182 Total Expended: 37,182 Total Expended: 37,182 Total Expended: 37,182 Total Expended: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar Bridge Inspection/I 04-923574 Bridges and ar Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 Santa Clara Count 158,000 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge Bridge Replacement 04-923756 Bridge Replacement 04-923756 Bridge Replacement 04-923756 Bridge Replacement	i otai.	-80,000	0	0	
Total Expended: 104,344 Date of Last Activity: 12/20/2001		33,333	· ·	· ·	
Date of Last Activity: 12/20/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Count STPLX-5937(060) Pajaro Creek @ Fr 04-923297 Barrier Rail Replace 0498/99HBRR BRL0-HBRR PR059580 11/09/1999 BRL0-HBRR Total Obligated: -37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 Total Obligated: -37,182 Total Encumbered: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and					
Santa Clara Count Santa Clara Count Santa Clara Count Santa Clara Count Pajaro Creek @ Fr D4-923297 Barrier Rail Replace PR059580 Santa Clara Count Pajaro Creek @ Fr D4-98/99HBRR PR059580 Santa Clara Count Santa Clara					
STPLX-5937(060) Pajaro Creek @ Fr 04-923297 Barrier Rail Replace 0498/99HBRR PR059580 Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 Total Obligated: -37,182 Total Encumbered: 35,102 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and an Bridge Inspection/I 04-923574 Bridge Inspection/I 04VAR991007 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 17/09/2003 <td rowsp<="" td=""><td>ONE OR MORE INVOICES.</td><td></td><td></td><td></td></td>	<td>ONE OR MORE INVOICES.</td> <td></td> <td></td> <td></td>	ONE OR MORE INVOICES.			
STPLX-5937(060) Pajaro Creek @ Fr 04-923297 Barrier Rail Replace 0498/99HBRR PR059580 Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 Total Obligated: -37,182 Total Encumbered: 35,102 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and an Bridge Inspection/I 04-923574 Bridge Inspection/I 04VAR991007 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 17/09/2003 <td rowsp<="" td=""><td>ty (5937)</td><td></td><td></td><td></td></td>	<td>ty (5937)</td> <td></td> <td></td> <td></td>	ty (5937)			
PR059580	azier Lake Rd., 0.6 mile S/E ement BR.#37C-0536	E Bloomfield Ave	-		
Total Obligated:					
Total Obligated: 37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Count STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and are Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 Santa Clara Count BRU0-BR-Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 Account BRU0-BR-Inspection/I 04-923756 Bridge Replacement 04VAR991007 PR069925	Obligation	-37,182			
Total Encumbered: 37,182 Total Expended: 34,294 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Coun STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 12/13/2001 Q100-HBRR	Total:	-37,182	0	0	
Total Expended: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Count STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar O4-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR	TOTAL.	-57,102	O	O	
Date of Last Activity: 11/27/2002					
Santa Clara Counting Has received Santa Clara Counting STPLX-5937(061) Pajaro Creek @ Fround Processes Proceed					
Santa Clara Count STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar Bridge Inspection/I 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Count BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR	ONE OR MORE INVOICES				
STPLX-5937(061) Pajaro Creek @ Fr 04-923298 Bridge Rail replace 0498/99HBRR PR059621 Total Obligated: 11/10/1999 BRL0-HBRR Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 Total Obligated: 12/01/2000 BMU0-BR-Inspection/I Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 Fotal Obligated: 501/09/2003 Fridge Received: 114,468 Date of Last Activity: 01/09/2003 Fridge Received: 1000/09/2003 Fridge Replacement 04-923756 Bridge Replacement 04VAR991007 PR069925 Bridge Replacement 12/13/2001 Q100-HBRR					
04-923298 Bridge Rail replace 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Encumbered: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR	azier Lake Rd.; 0.4 mile S/E	- of Bloomfield A	ve		
0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar O4-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Counting HAS RECEIVED BRLS-5937(077) 04-923756 Bridge Replacement O4VAR991007 PR069925 12/13/2001 Q100-HBRR					
PR059621 11/10/1999 BRL0-HBRR Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar O4-923574 Bridge Inspection/I O4VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I O5064175 12/01/2000 BMU0-BR-Inspection/I O5064175 Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge O4VAR991007 PR069925 12/13/2001 Q100-HBRR	ment for Br.#37 0-0333				
Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar O4-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 158,000 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR					
Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar Odv-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 158,000 Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR	Obligation	-37,182			
Total Encumbered: 37,182 Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Counting BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR	· ·		0	0	
Total Expended: 35,102 Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 158,000 Total Obligated: -126,400 Total Expended: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR	Total:	-37,182	0	0	
Date of Last Activity: 11/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Counting BRNBISL-5937(072) 185 Bridges and are 187 Bridge Inspection/I 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 158,000 Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 194 Bridge Replacement 194 Bridge Replacement 194 Bridge Replacement 194 Bridge Replacement 194 Bridge 194 Bridge Replacement 194 Bridge 194 B					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Count BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR					
BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 04VAR991007 Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED DATE Of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ONE OF MORE INVOICES				
BRNBISL-5937(072) 185 Bridges and ar 04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I 12/01/2000 BMU0-BR-Inspection/I 158,000 Inspection/I I					
04-923574 Bridge Inspection/I 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspection/I Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR		Santa Clara Cou	otv		
04VAR991007 PR064175 12/01/2000 BMU0-BR-Insper 12/01/2000 Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR		Santa Ciara Cou	ity.		
PR064175 12/01/2000 BMU0-BR-Inspection Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04VAR991007 PR069925 12/13/2001 Q100-HBRR	nvestigation				
12/01/2000 BMU0-BR-Inspection					
Total Obligated: -126,400 Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR	-t Oblineties	400 400			
Total Encumbered: 158,000 Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR	_	-126,400			
Total Expended: 111,468 Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Count BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR	Total:	-126,400	0	0	
Date of Last Activity: 01/09/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Coun BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED Santa Clara Counting BRLS-5937(077) 04-923756 04VAR991007 PR069925 12/13/2001 Q100-HBRR					
BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacemen 04VAR991007 PR069925 12/13/2001 Q100-HBRR					
BRLS-5937(077) Uvas Creek Bridge 04-923756 Bridge Replacemen 04VAR991007 PR069925 12/13/2001 Q100-HBRR					
04-923756 Bridge Replacement 04VAR991007 PR069925 12/13/2001 Q100-HBRR		2 0000			
04VAR991007 PR069925 12/13/2001 Q100-HBRR	at Uvas Road Bridge # 370	5-0093			
PR069925 12/13/2001 Q100-HBRR	nt				
12/13/2001 Q100-HBRR					
Total Obligated: 200 000	Obligation	-200,000			
Total Obligated: -200,000	Total:	-200,000	0	0	
Total Encumbered: 200,000					
Total Expended: 122,547					
Date of Last Activity: 01/03/2003					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	()			
		Santa Clara County (5				
BRNBISL-5937(08	4)	Santa Clara County 2 Y	ear Local Agency B	ridge Inspection Pr	rogram	
04-924017 04VAR991007		Bridge Inspection				
PR073391						
11070001	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated:	11/22/2002	-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000	i Otal.	27 1,200	27 1,200	· ·
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Bay Area Rapid Trans				
STPLZ-6000(007)		VARIOUS LOCATIONS	THROUGHT ALAM	IEDA, CONTRA CO	OSTA AND SAN	FRANCISCO
04-928476		COUNTIES.		NEEDINO		
04SEIS98/99		SEISMIC RETROFIT,P	RELIMINARY ENGI	NEERING		
PR020412						
11(020412	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998		Obligation	40		
	02/08/1999		Obligation	-208,930		
	02/00/1000		Obligation	88,530		
	02/28/1999		Obligation	-88,530		
	01/13/2000		Obligation	-265,470		
	11/24/1998		Obligation	-297,460		
	02/19/1999		Obligation	297,460		
Total Obligated:	02/10/1000	-562,930	Total:	-562,930	0	0
Total Encumbered:		693,000	i Otal.	002,000	Ü	· ·
Total Expended:		669,809				
Date of Last Activity:		01/08/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		Bay Area Rapid Trans				
RPSTPL-6000(016	5)	BART Systemwide in A		ties in SF Bay Area	l	
04-072574	/AD001000	Seismic Retrofit Vulner	ability Study			
04BRT991003, 04\ PR067122	VARSSIUUO					
1100/122	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/28/2001	BMG0-Seismic	Obligation	331,020		
	08/28/2002		Obligation	-331,020		
	08/28/2002		Obligation	331,020		
	06/28/2001	BMG0-Seismic	Obligation	-331,020		
	06/14/2001	RPB0-SB45	Obligation	-3,806,789		
	06/28/2001	RPB0-SB45	Obligation	331,020		
	08/27/2002		Obligation	-8,387,248		
	08/28/2002		Obligation	331,020		
	12/25/2002		Obligation	4,465,107	4,465,107	New
	,	. 11 00 00-10	Obligation	1, 100, 107	1, 100, 107	IAGM

District 04 MPO: Metropolita Transportation Commission (6084) Bay Area Rapid Transit Authority (6000) BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seasinc Retrofit Vulnerability Study Season S	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RPSTPL-6000(016) BART Systemwide in ALA C. & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study	District 04						
RPSTPL-6000(016) BART Systemwide in ALA, CC, 8, SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study Seismic Retrofi	MPO: Metropolitan T	ransportat	ion Commission (6084)			
PR087122	RPSTPL-6000(016)		BART Systemwide	in ALA, CC, & SF Coun			
Total Obligated: -7,066,890 Total; -7,066,890 4,796,127 0 Total Encumbered: 4,300,000 Total Expended: 3,841,831 Date of Last Activity: 12/28/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. RPSTPL-6003(010)		AR991008		morability olday			
Total Obligated:	•	12/28/2002	RPB0-SB45	Obligation	331,020	331,020	New1
Total Encumbered:	Total Obligated:		-7,066,890	Total:	-7,066,890	4,796,127	
Date of Last Activity: 12/28/2002 SA,LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES:			4,300,000				
Golden Gate Bridge, Highway And Transportation Distri (6003)							
RPSTPL-6003(010) south approach to Golden Gate Bridge (Phase II - Retrofit)	Date of Last Activity:		12/28/2002				
RPSTPL-6003(010) 04-072524 04-072524 04-072524 04-072524 04-072529 09/15/1999 0AG0-HP 0bligation 09/13/2000 08/30/2002 0AG0-HP 0bligation 09/15/1999 0AG0-HP 0bligation 0-30,025,000 09/19/2000 09/19/2000 0B/30/2002 0AG0-HP 0bligation 0B/30/2002 0B/30/2002 0Bligation 0B/30/2003	6A, LOCAL PROGRAM	S ACCOUNT					
04-072524 04MRN970016 PR057907 09/15/1999 0AG0-HP Obligation 02/23/20001 0AG0-HP Obligation 09/13/20000 04/G0-HP Obligation 09/12/2001 0AG0-HP Obligation 09/12/2000 09/12/2000 09/19/2000 09/19/2000 09/19/2000 09/19/2000 09/19/2000 09/19/2000 0B/30/2002 0G0- 0B/BF Obligation 0B/30/2002 0G0- 0B/BRR Obligation 0B/30/2002 0G10-HBRR Obligation 0B/30/2002 0G40-RSTP Obligation 0B/30/2002 0G40-RSTP Obligation 0B/30/2002 0G40-RSTP Obligation 0B/30/2002 0B/30/2003 0B/30/2002 0B/30/2002 0B/30/2002 0B/30/2003 0B/30/2002 0B/30/2003 0B/30/2002 0B/30/2003 0B/30/					•	003)	
04MRN970016 PR057907 09/15/1999			• •	• '	iase II - Retrofit)		
PR057907 09/15/1999			seismic retront of G	loiden Gale Bridge			
09/15/1999							
09/13/2000		09/15/1999	0AG0-HP	Obligation			-19.795.000
02/23/2001				-			
09/12/2001 0AG0-HP Obligation 5,417,407 08/30/2002 0AG0-HP Obligation 9,562,593 09/15/1999 Q070- Obligation -30,025,000 09/19/2000 Q070- Obligation -11,613,000 09/19/2001 Q070- Obligation -5,975,000 08/30/2002 Q060-BDF Obligation -1,881,810 08/30/2002 Q070- Obligation -6,522,620 09/19/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -23,017,800 09/13/1999 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -1,450,000				-			
08/30/2002 0AG0-HP Obligation 9,562,593 09/15/1999 Q070- Obligation -30,025,000 09/19/2000 Q070- Obligation -11,613,000 09/12/2001 Q070- Obligation -5,975,000 08/30/2002 Q060-BDF Obligation -1,881,810 08/30/2002 Q070- Obligation -6,522,620 09/19/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -905,080 09/13/2001 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 08/30/2002 Q920- Obligation -5,529,730				-			
09/15/1999 Q070- Obligation -30,025,000 09/19/2000 Q070- Obligation -11,613,000 09/12/2001 Q070- Obligation -5,975,000 08/30/2002 Q060-BDF Obligation -1,881,810 08/30/2002 Q070- Obligation -6,522,620 09/19/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -905,080 09/15/1999 Q920- Obligation -60,49,920 09/13/2000 Q920- Obligation -6,049,920 09/13/2001 Q920- Obligation -7,450,000 09/12/2001 Q920- Obligation -1,450,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003							
09/19/2000 Q070- Obligation -11,613,000 09/12/2011 Q070- Obligation -5,975,000 08/30/2002 Q060-BDF Obligation -1,881,810 08/30/2002 Q070- Obligation -6,522,620 09/19/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q10-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/201 Q240-RSTP Obligation -905,080 09/15/1999 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000				_	-30,025,000		
09/12/2001 Q070- Obligation -5,975,000 08/30/2002 Q060-BDF Obligation -1,881,810 08/30/2002 Q070- Obligation -6,522,620 09/19/2000 Q110-HBRR Obligation 20,612,000 11/01/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -30,017,800 09/19/2001 Q240-RSTP Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -53,2017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	(09/19/2000		•			
08/30/2002 Q060-BDF Obligation -1,881,810 08/30/2002 Q070- Obligation -6,522,620 09/19/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q110-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -20,612,000 08/30/2002 Q240-RSTP Obligation -24,388,000 11/01/2001 Q240-RSTP Obligation -23,017,800 06/28/1999 Q920- Obligation -905,080 09/15/1999 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Challested: -146,407,176 Total: </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
09/19/2000 Q110-HBRR Obligation -20,612,000 11/01/2000 Q110-HBRR Obligation 20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -30,017,800 09/19/2001 Q240-RSTP Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	(08/30/2002	Q060-BDF	Obligation	-1,881,810		
11/01/2000 Q110-HBRR Obligation 20,612,000 11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/12/2001 Q920- Obligation 1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	(08/30/2002	Q070-		-6,522,620		
11/01/2000 Q100-HBRR Obligation -20,612,000 08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation 23,017,800 06/28/1999 Q920- Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	(09/19/2000	Q110-HBRR	Obligation	-20,612,000		
08/30/2002 Q100-HBRR Obligation -24,388,000 11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation 23,017,800 06/28/1999 Q920- Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -1,450,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003		11/01/2000	Q110-HBRR	Obligation	20,612,000		
11/01/2000 Q240-RSTP Obligation -23,017,800 09/19/2001 Q240-RSTP Obligation 23,017,800 06/28/1999 Q920- Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	•	11/01/2000	Q100-HBRR	Obligation	-20,612,000		
09/19/2001 Q240-RSTP Obligation 23,017,800 06/28/1999 Q920- Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003 01/17/2003 00 0	(08/30/2002	Q100-HBRR	Obligation	-24,388,000		
06/28/1999 Q920- Obligation -905,080 09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003 -146,407,176 0 0	•	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
09/15/1999 Q920- Obligation -6,049,920 09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003 01/17/2003 00	(09/19/2001	Q240-RSTP	Obligation	23,017,800		
09/13/2000 Q920- Obligation -5,072,216 03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	(06/28/1999	Q920-	Obligation	-905,080		
03/13/2001 Q920- Obligation -4,815,000 09/12/2001 Q920- Obligation 1,450,000 09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	(09/15/1999	Q920-	Obligation	-6,049,920		
09/12/2001 Q920- Obligation -1,450,000 09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 0 0 0 0 0 0 Date of Last Activity: 01/17/2003 01/17/2003 0 0 0 0 0 0 0	(09/13/2000	Q920-	Obligation	-5,072,216		
09/13/2001 Q920- Obligation 1,450,000 08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 Total Encumbered: 152,507,566 Total: -146,407,176 0 0 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003 -146,407,176 0 0	(03/13/2001	Q920-	Obligation	-4,815,000		
08/30/2002 Q920- Obligation -5,529,730 09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003 01/17/2003 0	(09/12/2001		Obligation	-1,450,000		
09/12/2001 RPB0-SB45 Obligation -23,017,800 Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003 -23,017,800 0 0							
Total Obligated: -146,407,176 Total: -146,407,176 0 0 Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003							
Total Encumbered: 152,507,566 Total Expended: 41,912,816 Date of Last Activity: 01/17/2003				Obligation			
Total Expended: 41,912,816 Date of Last Activity: 01/17/2003	_			Total:	-146,407,176	0	0
Date of Last Activity: 01/17/2003		•					
•							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		S ACCOUNT		ONE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 04							
IPO: Metropolitan	Transportat	ion Commission (60	84)				
		Golden Gate Bridge	, Highway And Trans	sportation Distri (6	(003)		
DBF-6003(017)		Golden Gate Bridge					
04-072864		Seismic Retrofit-Gold	len Gate Br.; Phase3				
04MRN970016, 04	VAR991007						
PR068822							
	09/10/2001	Q070-	Obligation	-2,000,000			
	09/17/2002	Q100-HBRR	Obligation	-16,000,000			
Total Obligated:		-18,000,000	Total:	-18,000,000	0	0	
Total Encumbered:		2,000,000	i Otal.	. 0,000,000	· ·	•	
Total Expended:		0					
Date of Last Activity:		09/17/2002					
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).					
		San Francisco Inter	national Airport (600)7)			
STPLZ-6097(002)		UNITED AIRLINES/3	• •	,			
04-928179		SEISMIC RETROFIT					
04MTC001							
PR020418							
	1 1	BMS0-Seismic	Obligation	-66,397			
Total Obligated	1 1	-66,397	_		0	0	
Total Obligated: Total Encumbered:		90,000	Total:	-66,397	0	0	
Total Effcullibered.							
Total Evpandad:		70 076					
Total Expended:		70,976					
Date of Last Activity:	MS ACCOUNT	05/09/2002	INE OR MORE INVOICE	= 9			
Date of Last Activity:	MS ACCOUN	05/09/2002 FING HAS RECEIVED O					
Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN	05/09/2002 FING HAS RECEIVED O San Francisco Inter	national Airport (609	97)	BR NO 35C-014	101 /R	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003)	MS ACCOUN	05/09/2002 FING HAS RECEIVED O San Francisco Inter OLD BAYSHORE HV	national Airport (609	97)	BR. NO. 35C-014	40L/R	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469	MS ACCOUN	05/09/2002 FING HAS RECEIVED O San Francisco Inter	national Airport (609	97)	BR. NO. 35C-014	40L/R	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602	MS ACCOUN	05/09/2002 FING HAS RECEIVED O San Francisco Inter OLD BAYSHORE HV	national Airport (609	97)	BR. NO. 35C-014	40L/R	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171		05/09/2002 FING HAS RECEIVED OF San Francisco Inter OLD BAYSHORE HV BRIDGE RAIL REPLA	national Airport (609 VY SEPARATION (MO ACEMENT	OT) CDONNEL ROAD),	BR. NO. 35C-014	40L/R	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171	MS ACCOUN 12/31/1997	05/09/2002 FING HAS RECEIVED OF San Francisco Interested OLD BAYSHORE HV BRIDGE RAIL REPLATED BRP0-HBRR	national Airport (609 VY SEPARATION (MO ACEMENT Obligation	07) CDONNEL ROAD), -46,035			
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated:		05/09/2002 FING HAS RECEIVED OF San Francisco Inter OLD BAYSHORE HV BRIDGE RAIL REPLATED BRP0-HBRR -46,035	national Airport (609 VY SEPARATION (MO ACEMENT	OT) CDONNEL ROAD),	BR. NO. 35C-014 0	40L/R 0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered:		05/09/2002 FING HAS RECEIVED OF San Francisco Inter OLD BAYSHORE HV BRIDGE RAIL REPLA BRP0-HBRR -46,035 46,035	national Airport (609 VY SEPARATION (MO ACEMENT Obligation	07) CDONNEL ROAD), -46,035			
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended:		05/09/2002 FING HAS RECEIVED OF San Francisco Intersolved BAYSHORE HV BRIDGE RAIL REPLATED BRP0-HBRR -46,035 46,035 8,256	national Airport (609 VY SEPARATION (MO ACEMENT Obligation	07) CDONNEL ROAD), -46,035			
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	05/09/2002 FING HAS RECEIVED OF San Francisco Interest OLD BAYSHORE HV BRIDGE RAIL REPLATED BRP0-HBRR -46,035 46,035 8,256 02/21/2002	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total:	-46,035 -46,035			
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	05/09/2002 FING HAS RECEIVED OF San Francisco Intersolved OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total:	-46,035 -46,035 -46,035			
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Internol De Bayshore HV BRIDGE RAIL REPLATION OF SAN FRANCISCO INTERNOL DE BRPO-HBRR -46,035 46,035 8,256 02/21/2002 FING HAS RECEIVED OF San Francisco Internol	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE national Airport (609	-46,035 -46,035 -46,035	0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004)	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Intersolution OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERSOLUTION OF SAN FRANCISCO INTERSOLUT	NATIONAL AIRPORT (609 NY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE PRATIONAL AIRPORT (609 R LEVEL VIADUCT N	-46,035 -46,035 -46,035	0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Internol De Bayshore HV BRIDGE RAIL REPLATION OF SAN FRANCISCO INTERNOL DE BRPO-HBRR -46,035 46,035 8,256 02/21/2002 FING HAS RECEIVED OF San Francisco Internol	NATIONAL AIRPORT (609 NY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE PRATIONAL AIRPORT (609 R LEVEL VIADUCT N	-46,035 -46,035 -46,035	0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Intersolution OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERSOLUTION OF SAN FRANCISCO INTERSOLUT	NATIONAL AIRPORT (609 NY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE PRATIONAL AIRPORT (609 R LEVEL VIADUCT N	-46,035 -46,035 -46,035	0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Interior OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERIOR HAS RECEIVED OF SAN FRANCISCO INTERIOR BRIDGE RAIL REPLATED OF SERIOR RAIL REPLATED OF SAN FRANCISCO INTERIOR BRIDGE RAIL BR	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE national Airport (609 R LEVEL VIADUCT NACEMENT	-46,035 -46,035 -46,035 ES.	0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Intersolution OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERSOLUTION OF SAN FRANCISCO INTERSOLUT	NATIONAL AIRPORT (609 NY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE PRATIONAL AIRPORT (609 R LEVEL VIADUCT N	-46,035 -46,035 -46,035 ES. -77) EAR TERMINAL AF	0 REA (BR. # 35C-0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated:	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Intersolution OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERSOLUTION OF SERIOGE RAIL REPLATED OF SERIOGE RAIL RE	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE national Airport (609 R LEVEL VIADUCT NACEMENT	-46,035 -46,035 -46,035 ES.	0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered:	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Intersolution OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERSOLUTION OF SERIOGE RAIL REPLATED OF SERIOGE RAIL RE	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE national Airport (609 R LEVEL VIADUCT NACEMENT Obligation	-46,035 -46,035 -46,035 ES. -77) EAR TERMINAL AF	0 REA (BR. # 35C-0	0	
Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(003) 04-928469 049760602 PR020171 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated:	12/31/1997	O5/09/2002 FING HAS RECEIVED OF San Francisco Intersolution OLD BAYSHORE HV BRIDGE RAIL REPLATED OF SAN FRANCISCO INTERSOLUTION OF SERIOGE RAIL REPLATED OF SERIOGE RAIL RE	national Airport (609 VY SEPARATION (MO ACEMENT Obligation Total: ONE OR MORE INVOICE national Airport (609 R LEVEL VIADUCT NACEMENT Obligation	-46,035 -46,035 -46,035 ES. -77) EAR TERMINAL AF	0 REA (BR. # 35C-0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
	Transnortat	tion Commission (6084	1\			
MPO. Metropolitari	ιταιιδρυτιαι	San Francisco Interna	•	7)		
BRNBISL-6097(00	5)	San Francisco Internati	•	•		
04-928788	-,	Bridge Inspection & Ma	•			
0498/99HBRR		0 1	0			
PR054622						
	07/12/2001	BMU0-BR-Inspect	Obligation	-6,400		
	12/28/1998	Q120-HBRR	Obligation	-6,400		
	07/28/2001	Q120-HBRR	Obligation	6,400		
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000	i Otal.	0, 100	· ·	J
Total Expended:		8,000				
Date of Last Activity:		07/28/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		San Francisco Interna	ational Airport (6097	')		
BRLSZD-6097(006	5)	San Francisco Airport U		•)	
04-923626		Seismic Retrofit				
04VAR991008, 04\	VAR991088					
PR064702						
	01/25/2001	BMD0-Seismic	Obligation	-291,840		
	06/05/2002	BMD0-Seismic	Obligation	-292,000		
Total Obligated:		-583,840	Total:	-583,840	0	0
		729,800				
Total Encumbered:		,				
Total Encumbered: Total Expended:		315,669				
Total Expended: Date of Last Activity:	MS ACCOUN	315,669	E OR MORE INVOICE:	S .		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna	ational Airport (6097	7)		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00)		315,669 07/10/2002 TING HAS RECEIVED ON San Francisco Interna Various bridges within S	ational Airport (609) San Francisco Intern	7)		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00) 04-923742		315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna	ational Airport (609) San Francisco Intern	7)		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007		315,669 07/10/2002 TING HAS RECEIVED ON San Francisco Interna Various bridges within S	ational Airport (609) San Francisco Intern	7)		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(007) 04-923742 04VAR991007 PR067444	7)	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within S Bridge Inspection and I	ational Airport (6097 San Francisco Intern Management	7) ational Airport		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(007) 04-923742 04VAR991007 PR067444		315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within S Bridge Inspection and N	ational Airport (609) San Francisco Intern	7)		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated:	7)	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within S Bridge Inspection and I BMU0-BR-Inspect -10,584	ational Airport (6097 San Francisco Intern Management	7) ational Airport	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered:	7)	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within 3 Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230	ational Airport (6097 San Francisco Intern Management Obligation	') ational Airport -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended:	7)	315,669 07/10/2002 TING HAS RECEIVED ON San Francisco Interna Various bridges within S Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230 0	ational Airport (6097 San Francisco Intern Management Obligation	') ational Airport -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7) 07/02/2001	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within S Bridge Inspection and I BMU0-BR-Inspect -10,584 13,230 0 03/14/2002	ational Airport (6097 San Francisco Intern Management Obligation	') ational Airport -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended:	7) 07/02/2001	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within S Bridge Inspection and I BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 IJITIATED).	Ational Airport (6097) San Francisco Interno Management Obligation Total:	') ational Airport -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	7) 07/02/2001	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within 3 Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 HITIATED). Peninsula Joint Powe	Ational Airport (6097) San Francisco Interno Management Obligation Total:	7) ational Airport -10,584 -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011)	7) 07/02/2001	315,669 07/10/2002 TING HAS RECEIVED ON San Francisco Interna Various bridges within 3 Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 NITIATED). Peninsula Joint Powe Various Caltrain bridge	Ational Airport (6097) San Francisco Interno Management Obligation Total:	7) ational Airport -10,584 -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307	7) 07/02/2001 RIZATION (IN	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within 3 Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 HITIATED). Peninsula Joint Powe	Ational Airport (6097) San Francisco Interno Management Obligation Total:	7) ational Airport -10,584 -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(007) 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307 04SEIS99/00, 04V/	7) 07/02/2001 RIZATION (IN	315,669 07/10/2002 TING HAS RECEIVED ON San Francisco Interna Various bridges within 3 Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 NITIATED). Peninsula Joint Powe Various Caltrain bridge	Ational Airport (6097) San Francisco Interno Management Obligation Total:	7) ational Airport -10,584 -10,584	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307 04SEIS99/00, 04V/PR060079	7) 07/02/2001 RIZATION (IN AR991008	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within 3 Bridge Inspection and N BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 IITIATED). Peninsula Joint Powe Various Caltrain bridge seismic retrofit	Ational Airport (6097) San Francisco Interno Management Obligation Total: Prs Board (6170) S in SF, SM, and SC	ational Airport -10,584 -10,584 L Counties	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307 04SEIS99/00, 04V/PR060079	7) 07/02/2001 RIZATION (IN	315,669 07/10/2002 TING HAS RECEIVED ON San Francisco Interna Various bridges within is Bridge Inspection and It BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 IITIATED). Peninsula Joint Powe Various Caltrain bridge seismic retrofit	Ational Airport (6097) San Francisco Interno Management Obligation Total: Prs Board (6170) s in SF, SM, and SC Obligation	') ational Airport -10,584 -10,584 L Counties -240,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307 04SEIS99/00, 04V/PR060079	7) 07/02/2001 RIZATION (IN AR991008 12/20/1999 12/19/2000	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within is Bridge Inspection and I BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 IITIATED). Peninsula Joint Powe Various Caltrain bridge seismic retrofit BMT0-Seismic BMT0-Seismic	Ational Airport (6097) San Francisco Interno Management Obligation Total: Total: Obligation Sin SF, SM, and SC Obligation Obligation	-10,584 -10,584 -10,584 -240,000 -200,880	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(007) 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307 04SEIS99/00, 04V/PR060079	7) 07/02/2001 RIZATION (IN AR991008 12/20/1999 12/19/2000 01/30/2001	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within is Bridge Inspection and It BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 IITIATED). Peninsula Joint Powe Various Caltrain bridge seismic retrofit BMT0-Seismic BMT0-Seismic BMG0-Seismic	Ational Airport (6097) San Francisco Interno Management Obligation Total: Prs Board (6170) s in SF, SM, and SC Obligation Obligation Obligation Obligation	-10,584 -10,584 -10,584 L Counties -240,000 -200,880 -487,888	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRNBISL-6097(00: 04-923742 04VAR991007 PR067444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-6170(011) 04-923307 04SEIS99/00, 04V/PR060079	7) 07/02/2001 RIZATION (IN AR991008 12/20/1999 12/19/2000	315,669 07/10/2002 FING HAS RECEIVED ON San Francisco Interna Various bridges within is Bridge Inspection and I BMU0-BR-Inspect -10,584 13,230 0 03/14/2002 IITIATED). Peninsula Joint Powe Various Caltrain bridge seismic retrofit BMT0-Seismic BMT0-Seismic	Ational Airport (6097) San Francisco Interno Management Obligation Total: Total: Obligation Sin SF, SM, and SC Obligation Obligation	-10,584 -10,584 -10,584 -240,000 -200,880	0	0

16:39:12

02/03/2003

122

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan T	ransportat	ion Commission (608	34)			
		Peninsula Joint Pow	· · · · · · · · · · · · · · · · · · ·			
STPLZ-6170(011)		Various Caltrain bridg seismic retrofit	es in SF, SM, and SC	L Counties		
04SEIS99/00, 04VA	R991008					
PR060079						
0	8/27/2001	BMG0-Seismic	Obligation	-6,794		
0	7/23/2002	BMG0-Seismic	Obligation	-412,883		
0	08/06/2002	BMG0-Seismic	Obligation	-453,320		
Total Obligated:		-1,319,521	Total:	-1,319,521	0	0
Total Encumbered:		1,883,478				
Total Expended:		616,928				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Altos (5309)				
CRP-L089(612)						
PR002375						
	1 1	1130-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		San Jose (5005)				
CRP-L089(645)		COYOTE CREEK BR	IDGE ON TULLY ROA	AD - BR NO 37C-01	42.	
04-066544						
PR002381						
	1 1	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:		04/04/2002		_		
6A, LOCAL PROGRAMS			NE OR MORE INVOICE	S .		
ODD 000/070)		Fairfield (5132)		N. N		
CRP-L089(678)		Air Base Parkway/Tra	vis Overnead (SPTCC)) No. 23C-031.		
04-104984						
PR002387	, ,	4400 0 : :	Object of	74.440		
	/ /	1130-Seismic	Obligation	-71,143	_	
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Obligated:		87.860				
Total Encumbered:		82,850				
_		0 04/04/2002				

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,			10 0A
MPO: Metropolitan	Transportati	ion Commission (60	184)			
wiro. Wellopolitali	=	San Francisco Cou	•			
CRP-L089(867)			, (000.)			
PR002399						
	11	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001		_		
6A, LOCAL PROGRA			ONE OR MORE INVOICES	S		
CRP-L089(871) 04-066684		Larkspur (5166) BON AIR RD. @ CO	RTE MADERA CREEK	(- BR. NO. 27C-00	28.	
PR002402	1 1	1130-Seismic	Obligation	-34,348		
Total Obligated		-34,348	· ·		0	0
Total Obligated: Total Encumbered:		-34,346 38,624	Total:	-34,348	0	0
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHO		ITIATED).				
04-929761 04HBRR98/99, 04 PR002488		BRIDGE REHAB/SE				
	1 1	1180-HBRR	Obligation	-279,077		
	06/28/1998	1180-HBRR	Obligation	-121,071		
	11/28/1998	1180-HBRR	Obligation	-22,560		
	12/14/1998	1180-HBRR	Obligation	400,148		
	12/17/1998	1180-HBRR	Obligation	-400,148		
	12/22/1998	1180-HBRR	Obligation	422,708		
	12/28/1998	1180-HBRR	Obligation	-422,708		
	11	1180-HBRR	Obligation	422,708		
	06/28/1998	1180-HBRR	Obligation	-400,148		
	12/28/1998	1180-HBRR	Obligation	400,148		
	11/28/1998	1180-HBRR	Obligation	-400,148		
	02/24/1999	1140-HBRR	Obligation	-5,876,742		
	04/27/1999	1140-HBRR	Obligation	-217,963		
	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
		33D0-RSTP	Obligation	610,693		
	12/28/1998		Other and	074 000		
	1 1	BVS0-HBRR	Obligation	-371,826		
	/ / 06/28/1998	BVS0-HBRR BVS0-HBRR	Obligation	-222,224		
	1 1	BVS0-HBRR				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	-	ion Commission (
		San Francisco Co				
STPLZ-L089(893)		ON 3RD STREET BRIDGE REHAB/S	BRIDGE AT CHANNEI SEISMIC	_ STREET WATERW	/AY.	
04HBRR98/99, 04V PR002488	/AR991008					
	11/28/1998	BMS0-Seismic	Obligation	-610,693		
	02/18/1999	BMD0-Seismic	Obligation	-3,342,263		
	04/27/1999	BMD0-Seismic	Obligation	241,642		
	10/31/2000	BMD0-Seismic	Obligation	-72,000		
	06/06/2001	BMD0-Seismic	Obligation	103,133		
	09/05/2001	BMD0-Seismic	Obligation	-329,155		
	09/28/2002	BMD0-Seismic	Obligation	-244,354		
	12/14/1998	Q100-HBRR	Obligation	-8,919,948		
	12/22/1998	Q100-HBRR	Obligation	-22,560		
	02/24/1999	Q100-HBRR	Obligation	8,942,508		
	06/06/2001	Q120-HBRR	Obligation	-859,833		
	09/05/2001	Q120-HBRR	Obligation	-15,000		
	09/28/2002	Q120-HBRR	Obligation	-16,659		
		-11,640,035			0	0
Total Obligated: Total Encumbered:	•	12,307,808	Total:	-11,640,035	0	0
Total Expended:		11,975,719				
Date of Last Activity:		11/04/2002				
•	IS ACCOUNT		O ONE OR MORE INVOICE	ES.		
		Healdsburg (5027				
BRM-Z923(003)			, G AVENUE @ THE RU	SSIAN RIVER BRID	GE NO 20C-065	
04-071204			J			
PR000842						
	11	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-284,609,368	2,879,374	0
	Metropo	litan Transportat	ion Commission Balance:	-284,609,368	2,879,374	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			04 Balance:	-284,609,368	2,879,374	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governme	nts (6060)			
		San Benito Cou	nty (5943)			
BROS-0069(004)			@ Tres Pinos Creek Br. 430	C-06		
05-140359		Bridge Replacen	nent			
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		263,000				
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
6A, LOCAL PROGRAI	MS ACCOUN		ED ONE OR MORE INVOICES.	•		
		San Benito Cou	- • •			
BHLS-5943(008)		_	as Viboras Cr 43C-008			
05-141144		Bridge rehabilitat	tion			
PR000212			-			
	1 1	1180-HBRR	Obligation	-24,000		
	12/28/2002	1180-HBRR	Obligation	24,000	24,000	New
Total Obligated:		0	Total:	0	24,000	0
Total Encumbered:		0	The total federal funds on the	nis project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	lect other federal p	rograms.	
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Benito Cou	- • •			
BRLS-5943(009)			Pescadero Cr 43C-030			
05-141154		Bridge replacem	ent			
PR000672			-			
	1 1	1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN					
		San Benito Cou				
BRLS-5943(010)			Branch of San Juan Creek	and at San Juan (Creek Br. No. 43	3C-024 & 43C-025.
05-141164		Bridge Replacen	nent & Approaches			
05BRLS						
PR000673			-			
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000	1180-HBRR	Obligation	-56,800		
	09/14/2002	Q100-HBRR	Obligation	-1,126,703		
Total Obligated:		-1,276,303	Total:	-1,276,303	0	0
Total Encumbered:		1,276,303				
Total Expended:		723,257				
Date of Last Activity:		11/27/2002				
64 LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa		-	•			
BRLO-5943(012) 05-141794 05BRLO PR000518		_	nty (5943) an Benito River Brd. # 43C & Approach Roadway	-048		
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000		
	12/20/2001	-292,000	•		0	0
Total Obligated: Total Encumbered: Total Expended:		292,000 292,000 0	Total:	-292,000	0	U
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5943(013) 05-141824 PR000674		San Benito Cou PANOCHE RD @ Bridge Replacem	TRES PINOS Cr. 43C-02	77		
	1 1	1180-HBRR	Obligation	-52,000		
	12/28/2002	1180-HBRR	Obligation	52,000	52,000	New1
Total Obligated:		0	Total:	0	52,000	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 0 12/28/2002 IITIATED).	The total federal funds on Total obligated amounts r	this project from this eflect other federal pi	s program and M rograms.	PO/RTPA are ZERO.
•		San Benito Cou	ntv (5943)			
BRLO-5943(014) 05-141834 PR000519			. @ ARROYO DOS PICAC	HOS 43C-43		
	12/25/1997	1140-HBRR	Obligation	-27,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-27,200 0 0 12/25/1997	Total:	-27,200	0	0
4A, PROJECT AUTHO						
STPLX-5943(015) 05-141844 PR020134		San Benito Cou SAN FELIPE RD Barrier Rail Repl	@ SANTA ANA CR 43C-5	1 and SHORE RD.	@ TEQUISQUI	TA 43C-12
	11	BRP0-HBRR	Obligation	-10,623		
Total Obligated: Total Encumbered:		-10,623 0 0	Total:	-10,623	0	0
Total Expended: Date of Last Activity:		09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71			
MPO: Council of Sa	n Benito Co	ounty Government	s (6060)			
		San Benito Count				
BHLO-5943(017)		_	ROSA MORADA RD. @ A	RROYO DOS PIC	COCHOS 43C-42	/43C-41
05-141854		Bridge Rehabilitation	on Study			
PR000184	10/05/1005	4440 11000	011111111	40.000		
	12/25/1997		Obligation	-12,000	40.000	
	12/28/2002		Obligation	12,000	12,000	New'
Total Obligated:		0	Total:	0	12,000	0
Total Expanded:		0 .	The total federal funds on Total obligated amounts re	this project from the eflect other federal	is program and M programs.	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		12/28/2002			F 9	
4A, PROJECT AUTHO	RIZATION (IN					
	- (San Benito Count	v (5943)			
STPLZ-5943(022)			OUNTY AT FOUR (4) BF	RIDGES, BRD. NO	'S 43C-0022, 00 ⁴	11, 0042 & 0046.
05-142194		SEISMIC RETROF				
05STPLZ5943						
PR020352						
	1 1	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	•	(50.40)			
BENSTPL-5943(02	24)	San Benito Count	y (5943) OUNTY ON THREE BRII	OGES ON PANOC	HE BOAD	BRD. NO'S
05-929959	. 7)	43C-005,011,016	OOM TON THINEE BINI	DOLO ON I ANOC	TIL NOAD,	DND. NO O
00 02000		EL NINO - SCOUR	PROTECTION			
05N/A						
PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	-				
DDI ((0 5040/004)		San Benito Count	• •			
BRLKO-5943(034) 05-927307		Historical Park at T				
05-927307 05BRLO		New Bridge replace	E LOW Water Allig			
PR069900						
11000000	12/20/2001	BLO0-BR-LWC	Obligation	-8,000		
	07/23/2002		Obligation	-160,000		
	0112012002	DEGG DIK-EVVO	Obligation	100,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered		168,000				
Total Expended:		0				
Date of Last Activity:		08/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRRS-W054(001) 05-929526 05BRRS PR001271		San Benito County FAIRVIEW RD @ A Bridge Replacemen	RROYO DOS PICACHO	OS BR. NO. 43C-00	09	
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
	05/11/2002	Q100-HBRR	Obligation	-374,960		
Total Obligated:		-478,960	Total:	-478,960	0	0
Total Encumbered:		484,060	i Otal.	110,000	ŭ	ŭ
Total Expended:		334,598				
Date of Last Activity:		12/13/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRM-M-Z368(001) 05-929529 05BRMM PR000799		San Benito County Fallon Rd at Santa A Bridge Replacemen	Ana Creek, Br. No. 43C	-0032.		
	/ /	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	1 1	W320-	Obligation			-44,649
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-151,412 151,412 90,072 08/19/2002	Total:	-106,763	0	-44,649
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S		
			Total Obligations	-2,691,717	88,000	-44,649
	Council of	San Benito County	Balance:	-2,691,717	88,000	-44,649
		(Includes prior F Amo	CV			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Barbara	County As	ssociation of Gover	nments (6090)			
	-	Santa Barbara Cou				
BROS-0083(016)			AT ZACA CREEK, BR.	NO. 51C-225.		
05-929595			,			
PR001067						
111001001	1 1	1170-HBRR	Obligation	-38,400		
Tatal Obligated	, ,		•		0	0
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
6A, LOCAL PROGRAM	S ACCOUN		ONE OR MORE INVOICES	5.		
BROS-0083(017) 05-929596		Santa Barbara Cou JONATA PARK RD	unty (5951) AT ZACA CREEK BR. N	NO. 51C-226.		
PR001068						
	1 1	1170-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	_	-54,400	0	0
Total Encumbered:		54,400	Total:	-34,400	U	U
Total Expended:		54,400				
Date of Last Activity:		02/26/2002				
•	IS ACCOUNT		ONE OR MORE INVOICES			
6A, LUCAL PROGRAM	3 ACCOUN		ONE OR MORE INVOICES). 		
DDI 0 5007(004)		Santa Barbara (500				
BRLS-5007(001)		De La Vina @ Missi	ion Cr Br #51C-247			
05-927061						
PR000564						
	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Santa Barbara (500	07)			
BRLS-5007(002)		Cota St @ Mission	Cr. Br. #51C-246			
05-927062						
PR000565						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i Olai.	02,000	Ü	O
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	ZIZATION (IN					
TA, I NOULOI AU INOP			07)			
BRLS-5007(012) 05-141924 PR000566		Santa Barbara (500 CHAPALA ST @ N	IISSION CK 51C0250			
	1 1	1180-HBRR	Obligation	-100,000		
,			-			
(06/11/2002	1180-HBRR	Obligation	100,000		
Note: All negative v		a liability against bala	ances.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		06/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Maria (51	•			
BRLS-5138(006)			MARIA ON SUEY CROSS	ING ROAD AT SA	NTA MARIA RIVE	ER, BRD. NO.
05-929974		51C-LWC2 (51C	•			
05BRLS		LOW WATER CF	ROSSING			
PR000586						
11000000	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
	08/15/2001	Q100-HBRR	Obligation	-62,400		
	07/24/2002		Obligation	-40,000		
Total Obligated:	0112412002	-1,320,000	· ·	-1,320,000	0	0
Total Encumbered:		1,320,000	Total:	-1,320,000	U	U
Total Expended:		1,237,911				
Date of Last Activity:		08/12/2002				
•		TING HAS RECEIV	ED ONE OR MORE INVOICES	3 .		
		Solvang (5443)				
STPLZ-5443(003)		IN THE CITY OF	SOLVANG ON ALISAL ST	@ SANTA YNEZ	RIVER, BRD. NO	. 51C-0008
05-929928		SEISMIC RETRO	FIT			
05STPLZ5443						
PR020280						
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000				
Total Expended:		0 09/30/1997				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·	Annata (5054)			
BRL-5951(001)		Santa Barbara C	County on Fairview Ave. o	ver Southern Paci	fic Railroad Brd :	#51C-152
05-371604			ent-Environmental Studies			
05N/A		0 1				
PR000263						
	10/31/1997	1180-HBRR	Obligation	-160,000		
	12/25/1997	1180-HBRR	Obligation	-120,000		
	12/28/1998	1140-HBRR	Obligation	-2,188,209		
	12/28/1998	1140-HBRR	Obligation	-10		
	04/14/1999	1140-HBRR	Obligation	-2,379,775		
	04/19/1999	1140-HBRR	Obligation	2,283,997		
Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Total Encumbered:		2,563,997	i otal.	. ,		
Total Expended:		2,006,136				
Date of Last Activity:		04/23/1999				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Goveri Santa Barbara Cou				
BRLS-5951(021) 05-141934 PR000680			COUNTY ON OLD COA	ST HWY @ NOJO	QUI CREEK BR.	. #51C-113
	1 1	1180-HBRR	Obligation	-46,400		
Total Obligated: Total Encumbered:		-46,400 46,400	Total:	-46,400	0	0
Total Expended: Date of Last Activity:		0 09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLS-5951(022) 05-927065 PR000681		Santa Barbara Cou JAMALA RD @ SAL	nty (5951) SIPUEDES CK 51C-13			
	1 1	1180-HBRR	Obligation	-42,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-42,400 0 0 09/30/1997	Total:	-42,400	0	0
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLX-5951(023) 05-141954 05STPLX5951 PR020155		Santa Barbara Cou IN SANTA BARBARA REPLACE BRIDGE	A COUNTY ON BELL S	ST @ SAN ANTON	IO CREEK BRID	GE NO.51C-157
	1 1	BRP0-HBRR	Obligation	-161,340		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-161,340 161,340 129,204 03/16/1999	Total: DNE OR MORE INVOICE:	-161,340	0	0
OA, LOCAL FROORA	VIO ACCOUNT	Santa Barbara Cou		3.		
BRLS-5951(024) 05-141964 05BRLS PR000682			MÓN CYN CK, BRD. #	£ 51C-31		
	1 1	1180-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended:		-128,000 128,000 0	Obligation Total:	-84,000 -128,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO		09/05/2001 NITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou	• •			
BRLS-5951(025)		_	A COUNTY AT GOLE			ST TO 0.2 MILE
05-079814		WEST OF STORKE REPLACE BRIDGE	RD OC (GLENN ANN	E RD @ SPTCO OF	H 51C-153)	
PR000683						
	1 1	1180-HBRR	Obligation	-1,317,741		
	04/11/2000	Q100-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,741				
Total Expended:		1,317,742				
Date of Last Activity:		04/11/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
BRL-5951(031) 05-929761		Santa Barbara Cou In Santa Barbara Co Ygnacio Creek, Brd Bridge Replacemen	ounty on University Driv No 51C-219.	e from 0.25 mile ea	st of Patterson <i>I</i>	Avenue at Maria
05BRL595131 PR000264		Enago replacemen	•			
	12/25/1997	1180-HBRR	Obligation	-102,400		
	03/16/2000	1180-HBRR	Obligation	-33,600		
	03/16/2000	Q100-HBRR	Obligation	-522,560		
	11/01/2000	Q100-HBRR	Obligation	-106,400		
	12/22/2000	Q100-HBRR	Obligation	-65,744		
Total Obligated:		-830,704	Total:	-830,704	0	0
Total Encumbered:		830,704	rotai.	333,131	· ·	v
Total Expended:		526,848				
Date of Last Activity:		08/24/2001				
· ·	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRL-5951(032) 05-929762			A COUNTY ON CALLE BRD NO. 51C-156.	EREAL 0.5 MILES V	VEST OF PATT	ERSON AVENUE (
05BRL595132 PR000265						
	1 1	1180-HBRR	Obligation	-136,000		
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
Total Obligated:		-1,077,688	Total:	-1,077,688	0	0
Total Encumbered:		1,077,688	i Olai.	.,0.7,000	Ü	ŭ
Total Expended:		943,287				
i otal Experiaca.		0.0,=0.				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
IPO: Santa Barbar	•	ssociation of Govern	•			
		Santa Barbara Coun	• •			
STPLZ-5951(039)			ınty at twelve (12) vari	ous bridges.		
05-929867		Seismic Retrofit				
05STPLZ5951						
PR020358						
	1 1	BMS0-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000				
Total Expended:		66,472				
Date of Last Activity:		08/24/2001		_		
6A, LOCAL PROGRA			NE OR MORE INVOICE	S		
		Santa Barbara Coun	• •			
BRLF-5951(040)			COUNTY AT ELWO	DD OVERCROSSII	NG BR NO 51C-	130
05-927302		REPLACE BRIDGE				
055951040, 05BR PR000280	LF39314					
PR000200	, ,	DODA LIDDO	01-1:4:	400,000		
	1 1	BSR0-HBRR	Obligation	-160,000		
	/ /	BSR0-HBRR	Obligation	160,000		
	04/26/2002	Q100-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHO			((5054)			
BRL-5951(043)		Santa Barbara Coun	ITY (5951) (COUNTY ON PUENT		SCADEDO ODEE	K BDD NO
05-929988		51C-0058	COUNTI ON FUEN	IE DR OVER ATAC	SCADERO CREE	N, BND. NO.
03-323300		BRIDGE REPLACEM	IENT			
05BRL		DRIDGE REI ERGEN	ILIVI			
PR051220						
11001220	06/19/1998	1140-HBRR	Obligation	-145,600		
	06/28/1998	1140-HBRR	Obligation	72,800		
		1140-HDIXIX	Obligation	12,000		
		O100 LIDDD	Obligation	27 200		
Tatal Obligate de	04/26/2002	Q100-HBRR	Obligation	-27,200	0	0
Total Obligated:	04/26/2002	-100,000	Obligation Total:	-27,200 -100,000	0	0
Total Encumbered:	04/26/2002	-100,000 100,000	•		0	0
Total Encumbered: Total Expended:	04/26/2002	-100,000 100,000 13,252	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/26/2002	-100,000 100,000 13,252 05/29/2002	Total:	-100,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	04/26/2002 MS ACCOUNT	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O	Total: NE OR MORE INVOICE	-100,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/26/2002	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun	Total: NE OR MORE INVOICE ity (5951)	-100,000 S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5951(055)	04/26/2002 MS ACCOUNT	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun	Total: NE OR MORE INVOICE	-100,000 S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	04/26/2002	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun IN THE COUNTY OF BRD. NO. 51C-230	Total: NE OR MORE INVOICE Ity (5951) SANTA BARBARA O	-100,000 s . N BONITA SCHOC		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5951(055) 05-929973	04/26/2002	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun IN THE COUNTY OF BRD. NO. 51C-230	Total: NE OR MORE INVOICE ity (5951)	-100,000 s . N BONITA SCHOC		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5951(055) 05-929973 05BRLK	04/26/2002	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun IN THE COUNTY OF BRD. NO. 51C-230	Total: NE OR MORE INVOICE Ity (5951) SANTA BARBARA O	-100,000 s . N BONITA SCHOC		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5951(055) 05-929973	04/26/2002	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDG	Total: NE OR MORE INVOICE Ty (5951) SANTA BARBARA OF SE @ LOW WATER C	-100,000 s . N BONITA SCHOC		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5951(055) 05-929973 05BRLK	04/26/2002	-100,000 100,000 13,252 05/29/2002 FING HAS RECEIVED O Santa Barbara Coun IN THE COUNTY OF BRD. NO. 51C-230	Total: NE OR MORE INVOICE Ity (5951) SANTA BARBARA O	-100,000 s . N BONITA SCHOC		

District/MPO/ Responsible Agency		01	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbar	a County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou	ınty (5951)			
BRLO-5951(055)		BRD. NO. 51C-230	F SANTA BARBARA ON OGE @ LOW WATER CF		L ROAD AT SAN	ITA MARIA RIVER,
05BRLK						
PR051221						
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered:		978,120	i Otal.	070,120	ŭ	· ·
Total Expended:		959,838				
Date of Last Activity:		07/30/2001				
•			ONE OR MORE INVOICES	.		
JA, LOUAL FROGRA		Santa Barbara Cou		•		
BRLSZD-5951(060			RA COUNTY ON FLORIC		= AT QANITA VNI	=7 DIVED DDD NO
05-142324	•	51C-0006 IN LOMP		PALE AVE BRIDGI	- AT SANTA TINI	LZ KIVEK, BKD. NO
05-142524						
05DDL 07D		SEISMIC/ BRIDGE	REPLACEMENT			
05BRLSZD						
PR056364						
	04/19/1999	BMD0-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		180,171				
Date of Last Activity:		02/06/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Santa Barbara Cou	ınty (5951)			
BRLSZD-5951(070			ounty on Bell Street over	San Antonio Cree	k Brd. #51C-157	
05-927172 05BRLSZD PR064320		Bridge Replacemen	t- Seismic			
	12/19/2000	BMD0-Seismic	Obligation	-152,000		
Total Obligated:		-152,000		-152,000	0	0
Total Encumbered:		190,000	Total:	-102,000	U	U
Total Expended:		0				
•		01/02/2001				
Date of Last Activity:						
4A, PROJECT AUTHO		·	···· (FOF4)			
BRLS-5951(073) 05-927238 05BRL PR064954		Santa Barbara Cou In Santa Barbara Co Bridge Replacemen	ounty on Los Caneros Ro	d over Union Pacif	ic RR 51C-168	
1 100 1004	02/05/2001	Q100-HBRR	Obligation	-75 000		
			Obligation	-75,000		
	08/29/2002	Q100-HBRR	Obligation	-581,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-656,000	Total:	-656,000	0	0
Total Encumbered:		656,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRL-5951(080)			e, from Olive Mill Rd to	Sheffield Dr		
05-927306 05BRL		3 Bridges Replace	ment			
PR070100	04/00/0000	0400 LIDDD	Obligation	200.000		
	01/09/2002	Q100-HBRR	Obligation	-280,000		
	07/10/2002	Q100-HBRR	Obligation	-400,000		
Total Obligated:		-680,000	Total:	-680,000	0	0
Total Encumbered: Total Expended:		680,000 0				
Date of Last Activity:		07/12/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Santa Barbara (50	107)			
BRM-H005(002)		Santa Barbara (St	101)			
05-927063 PR000782		Remove and repla	ce bridge and approche	s		
	1 1	1180-HBRR	Obligation	-31,200		
	06/13/2002	1180-HBRR	Obligation	31,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds or			PO/RTPA are ZER
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		06/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara (50	007)			
BRM-H099(001) 05-140009 PR000783		ON BATH ST AT N	/IISSION CREEK, BR. N	O. 51C-296.		
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628		
Total Obligated:		-1,114,444	Total:	-1,114,444	0	0
Total Encumbered:		1,114,444	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		846,306				
Date of Last Activity:		11/16/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
			Total Obligations	-13,319,239	0	0
Santa	Barbara Co	unty Association		-13,319,239	0	0
		(Includes prior				
		(IIICIQUES DITO)	FFY carry over.)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments (60	096)			
		Atascadero (5423)				
BROS-0079(018)			ASCADERO ON GARO	CIA RD AT GRAVE	S CREEK, BR. #	49C-383
05-929516 05BROS		REPLACE BRIDGE	& APPROACHES			
PR001048						
11001010	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
Total Obligated:		-81,280	Total:	-81,280	0	0
Total Encumbered:		81,280	i otai.	01,200	Ğ	v
Total Expended:		73,870				
Date of Last Activity:		01/08/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		San Luis Obispo (5	•			
BHLS-5016(009)			County on Higuera St. (② San Luis Obispo	Creek Br. #49C-	-408.
05-141734		Bridge Rehabilitation				
05BHLS50169						
PR000190	10/05/1007	1170 UDDD	Obligation	229 400		
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
Total Object of	06/15/2000	1170-HBRR	Obligation	16,656	•	•
Total Obligated: Total Encumbered:		-2,180,979 2,180,979	Total:	-2,180,979	0	0
Total Expended:		2,126,354				
Date of Last Activity:		06/21/2002				
•			ONE OR MORE INVOICE	S.		
		San Luis Obispo (50				
BRLZ-5016(028)		- `	@ Union Pacific RR 4	19C-367		
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000		
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	New1
	12/13/2002	BMD0-Seismic	Obligation	-47,200	-47,200	New1
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200	New1
Total Obligated:		-47,200	Total:	-47,200	-31,200	0
Total Encumbered:		59,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6	096)			
BRLS-5016(031) 05-927270 051998-30 PR065976		San Luis Obispo (5 FOOTHILL BOULE\ Bridge Replacemen	/ARD AT STENNER CF	REEKBR. NO. 49	9C0371	
	04/25/2001	Q100-HBRR	Obligation	-200,000		
	08/10/2001	Q100-HBRR	Obligation	-123,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-323,200 323,200 0 10/25/2001	Total:	-323,200	0	0
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·	2040)			
BRLS-5016(032) 05-927313 05BRLS PR069518		San Luis Obispo (5 Foothill Blvd @ Ster Detour Bridge - Terr	nner Creek, Brd. # 49C-0	0371 temp. detour	bridge	
	11/28/2001	Q100-HBRR	Obligation	-91,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-91,840 87,554 87,554 01/14/2003	Total:	-91,840	0	0
7F, FINANCIAL ADJUS	SIMENI SCE		20)			
BHLO-5199(005) 05-929831 05BHLO51995 PR000177		Arroyo Grande (519) In the City of Arroyo Bridge Rehabilitation	Grande on Bridge St ov	ver the Arroyo Grai	nde Creek Brd. N	lo. 49C-0196
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10 1 000	-29,952 29,952 3,263 06/15/2001	Total:	-29,952	0	0
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	5.		
STPLX-5199(015) 05-927209 05STPLX PR063905		Arroyo Grande (519) In the City of Arroyo Bridge Rail	99) Grande on Traffic Way	over Arroyo Granc	de Creek Brd No.	49C-318
	11/03/2000	BRL0-HBRR	Obligation	-20,141		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-20,141 20,141 3,769 12/23/2002	Total: ONE OR MORE INVOICES	-20,141	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments (6	096)			
BRLO-5949(004) 05-140854 PR000532		San Luis Obispo Co Union Rd @ Huerhu Bridge Replacement	er Cr Br #49C-297			
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-593,600 761,085 761,085 05/15/2002	Total:	-593,600	0	0
7H, FINAL VOUCHER	SENT TO FH					
BRLO-5949(009) 05-927066 PR000536		San Luis Obispo Co In San Luis Obispo Co Bridge Replacement	County on San Simeon	Crk. Rd @ San Sim	eon Creek, Brd	. # 49C0252
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-118,800 118,800 12,243 08/13/2002	Total:	-118,800	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLO-5949(019) 05-929710 0594/5P3-44 PR000540		San Luis Obispo Co IN SAN LUIS OBISP REPLACE BRIDGE	ounty (5949) O COUNTY ON SAN S	IMEON CREEK RD	@ BRD. NO. 4	9C-101
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	AS ACCOUN	-110,800 110,800 22,651 04/12/2002	Total: ONE OR MORE INVOICES	-110,800 s.	0	0
071, 100712111001011		San Luis Obispo Co		.		
BRLO-5949(021) 05-929832 05BRLO59492 PR000542			y at 1.6 miles E/o Pozo	Rd on Las Pilitas B	ridge #49C-190	
	12/25/1997	1170-HBRR	Obligation	-119,200		
Total Obligated: Total Encumbered: Total Expended:		-119,200 119,200 50,808	Total:	-119,200	0	0
Date of Last Activity:		06/08/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6096)			
STPLZ-5949(023) 05-929865 05STPLZ5949 PR020357		San Luis Obispo (IN SAN LUIS OBIS SEISMIC RETROF	PO COUNTY AT FIVE (5) VARIOUS BRIDO	GES.	
	11	BMS0-Seismic	Obligation	-97,383		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-97,383 154,000 123,468 06/07/2002	Total:	-97,383	0	0
•			ONE OR MORE INVOICES	i.		
BRL-5949(027) 05-929921 05BRL PR000261		San Luis Obispo (Moonstone Beach Bridge Replacemen	Drive over Leffingwell Cre	eek, Bridge # 49C-	0338	
	10/31/1997	1170-HBRR	Obligation	-176,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-176,000 176,000 0 08/27/2002	Total:	-176,000	0	0
		San Luis Obispo (County (5949)			
BRL-5949(030) 05-929965 05BRL PR000262		IN SAN LUIS OBIS 49C-300	PO COUNTY NEAR PAS	O ROBLES ON U	NION RD @ DR'	Y CREEK, BRD NO.
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998 05/18/2000 05/18/2000	1140-HBRR 1140-HBRR Q120-HBRR	Obligation Obligation Obligation	24,800 23,200 -208,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-208,000 164,045 164,045 10/08/2002 IEDULED.	Total:	-208,000	0	0
BRLO-5949(033) 05-929979 05BRL PR000543		San Luis Obispo (In San Luis Obispo Bridge Replacemen	County on Picachio Rd E	Brd over Cayucos	Crk, Brd. # 49C-0	0248
	03/31/1998	1140-HBRR	Obligation	-56,800		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,800	Total:	-56,800	0	0
Total Encumbered:		56,800				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo Cou	* '			
STPLZ-5949(034)		IN SAN LUIS OBISPO	COUNTY ON PRICE	E CANYON RD, BRD). NO. 49C-032	9 OVER UNION
05-142244		PACIFIC RAILROAD (SEISMIC RETROFIT	OVERHEAD.			
05STPLZ						
PR052726						
	09/08/1998	BMS0-Seismic	Obligation	-163,015		
	05/11/1999	BMS0-Seismic	Obligation	1		
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136	i otai.	1	-	-
Total Expended:		141,442				
Date of Last Activity:		04/17/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
STPI 7-5949(035)		San Luis Obispo Cou	* '	MINO REAL AT SAN	NTA MARGARI	TA CREEK BRIDG
STPLZ-5949(035) 05-142264 05STPLZ PR052792		IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT	* '	MINO REAL AT SAN	NTA MARGARI	TA CREEK BRIDG
05-142264 05STPLZ		IN SAN LUIS OBISPO 49C-310	O COUNTY ON EL CA	MINO REAL AT SAN -26,470	NTA MARGARI	TA CREEK BRIDG
05-142264 05STPLZ		IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT	OCOUNTY ON EL CA	-26,470	NTA MARGARI	TA CREEK BRIDG
05-142264 05STPLZ PR052792	09/14/1998 12/30/1998	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	OCOUNTY ON EL CA Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated:	09/14/1998 12/30/1998	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418	OCOUNTY ON EL CA	-26,470	NTA MARGARI'	TA CREEK BRIDG
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered:	09/14/1998 12/30/1998	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	OCOUNTY ON EL CA Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended:	09/14/1998 12/30/1998	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100	OCOUNTY ON EL CA Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/14/1998 12/30/1998	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999	OCOUNTY ON EL CA Obligation Obligation	-26,470 -1,948		
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 : DRIZATION (IN	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999	OCOUNTY ON EL CA Obligation Obligation Total:	-26,470 -1,948 -28,418	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394	09/14/1998 12/30/1998 : : : : : : : : : : : : : : : : : :	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cou In San Luis Obispo Cou Seismic: Replacemen	Obligation Obligation Total: unty (5949) Dunty at River Road over	-26,470 -1,948 -28,418 ver Salinas River, Br	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 : : : : : : : : : : : : : : : : : :	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cou In San Luis Obispo Cou Seismic: Replacement	Obligation Obligation Total: unty (5949) Dunty at River Road over the control of	-26,470 -1,948 -28,418 ver Salinas River, Br	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD	09/14/1998 12/30/1998 : DRIZATION (IN	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cot In San Luis Obispo Cot Seismic: Replacemen	Obligation Obligation Total: unty (5949) Dunty at River Road over the Colligation Obligation Obligation	-26,470 -1,948 -28,418 ver Salinas River, Br -480,000 -8,000	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD PR061959	09/14/1998 12/30/1998 :: DRIZATION (IN 0) 05/25/2000 07/28/2000 06/14/2002	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cou In San Luis Obispo Cou Seismic: Replacement BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Total: unty (5949) Dunty at River Road over the Colligation Obligation Obligation Obligation Obligation	-26,470 -1,948 -28,418 ver Salinas River, Br -480,000 -8,000 -40,000	0 rd. #49C-0045 i	0 n San Miguel
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD PR061959 Total Obligated:	09/14/1998 12/30/1998 :: DRIZATION (IN 0) 05/25/2000 07/28/2000 06/14/2002	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cou In San Luis Obispo Cou Seismic: Replacement BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -528,000	Obligation Obligation Total: unty (5949) Dunty at River Road over the Colligation Obligation Obligation	-26,470 -1,948 -28,418 ver Salinas River, Br -480,000 -8,000	0	0
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD PR061959 Total Obligated: Total Encumbered:	09/14/1998 12/30/1998 :: :: :: :: :: :: :: :: :: :: :: :: ::	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cou In San Luis Obispo Cou Seismic: Replacement BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -528,000 904,000	Obligation Obligation Total: unty (5949) Dunty at River Road over the Colligation Obligation Obligation Obligation Obligation	-26,470 -1,948 -28,418 ver Salinas River, Br -480,000 -8,000 -40,000	0 rd. #49C-0045 i	0 n San Miguel
05-142264 05STPLZ PR052792 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5949(060 05-4A0394 05BRLSZD PR061959 Total Obligated:	09/14/1998 12/30/1998 :: DRIZATION (IN 0) 05/25/2000 07/28/2000 06/14/2002	IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -28,418 32,100 0 02/03/1999 IITIATED). San Luis Obispo Cou In San Luis Obispo Cou Seismic: Replacement BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -528,000	Obligation Obligation Total: unty (5949) Dunty at River Road over the Colligation Obligation Obligation Obligation Obligation	-26,470 -1,948 -28,418 ver Salinas River, Br -480,000 -8,000 -40,000	0 rd. #49C-0045 i	0 n San Miguel

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6096)				
		San Luis Obispo Count	y (5949)			
BHLS-5949(062)		In San Luis Obispo Cour	ity on Price Cyn Ro	l over SPRR Brd # 49	9C-329	
05-927178		Bridge Replacement				
05BRL						
PR062942						
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		16,229				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		San Luis Obispo Count	y (5949)			
BHLS-5949(063)		In San Luis Obispo Cour		I at west branch of Co	rral De Piedra	Creek Brd No
05-927179		49C-330				
		Bridge Rehabilation (Wid	lening)			
05BHL						
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400	Total.	110,100	J	v
Total Expended:		15,802				
Date of Last Activity:		09/18/2002				
	IS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		San Luis Obispo Count				
BRLO-5949(064)		In San Luis Obispo Cour		ridae @ Los Osos Cre	ek Brd. #49C-	-237
05-927219		Bridge Replacement				
05BRL		. J				
PR063798						
	10/25/2000	Q110-HBRR	Obligation	-90.400		
		Q110-HBRR	Obligation	-3,200		
Total Obligated:	,, 2000	-93,600	_	-93,600	0	0
Total Encumbered:		90,400	Total:	-93,000	U	U
Total Expended:		27,953				
Date of Last Activity:		08/30/2002				
	AS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE:	S		
JA, LOUAL I ROURA		San Luis Obispo Count		-		
BRLO-5949(065)		In San Luis Obispo Court		oridge in Cambria @ 9	Santa Rosa Cr	ek Brd #400-337
05-927220		Bridge Replacement	it, on Main Once t	mago in Gambila @ G	ana nosa on	Jon, Dia. # 400-001
05-327220 05BRL		2.1ago replacement				
PR063820						
1 11003020	11/03/2000	O110 HRPP	Obligation	144,000		
		Q110-HBRR	Obligation	-144,000		
	11/22/2000	Q110-HBRR	Obligation	-8,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		144,000	i otal.	-132,000	O	O
Total Expended:		6,128				
Date of Last Activity:		09/19/2001				
			D ONE OR MORE INVOICE	S		
on, Looner Rooma	IIIO AGGGGIN	San Luis Obispo		<u>. </u>		
BRLS-5949(076)		•	Drive at San Luis Creek, E	3rd #49C-0151		
05-927297		Bridge Rehabilitat		314. // 100 0101		
05BRLS						
PR068464						
1 11000404	08/30/2001	Q100-HBRR	Obligation	-40,000		
	08/28/2002			,		
		Q100-HBRR	Obligation	-235,000	_	
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		40,000				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUNT		D ONE OR MORE INVOICE	S		
		Cuesta College (
BRLO-6282(002)		_	Iollister Rd @ Chorro Cree	ekBR. # 49I-0003	3	
05-927187		Bridge Replaceme	ent			
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo	(5016)			
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total federal funds on	-		-
Total Expended:		0	Total obligated amounts re	eflect other federal r	orograms.	FOIRTFA dIE ZERU
Date of Last Activity:		04/28/2001	.		-	
4A, PROJECT AUTHO						
, : ::30 <u></u> ; // inc		Morro Bay (5391)	\			
BRM-Y369(002)		• • •	o Bay on South Bay Blvd	at Chorro Creek. B	rd No. 49C-241	& 242
05-140454		Replace Existing I	,	C C. C. C. C.		·-
PR000825		. topiaco Existing i	2.14900			
11000020	1 1	1180-HBRR	Obligation	-140,800		
	1 1		~			
		1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
	06/04/2002	1180-HBRR	Obligation	-17,552		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,	610,859	Total:	-3,610,859	0	0
Total Encumbered:	3,	603,131				
Total Expended:	3,	603,131				
Date of Last Activity:	10/	17/2002				
7G, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-9,460,466	-187,200	0
	San Luis Ob	ispo Cound	cil of Governments Balance:	-9,460,466	-187,200	0
	(I	ncludes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:14

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	Date		i ype		OA AIIIII	io oa
		M	(04.40)			
WPO: Transportatio	n Agency F	or Monterey County	(6143)			
STPLZ-5045(004) 05-929828 PR020210		Salinas (5045) IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN RD OH BRIDO	GE. BRD. # 44C-0	0039
	1 1	BMS0-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	Total:	-450,613	0	0
Total Encumbered:		369,340	i otal.	, .		
Total Expended:		369,340				
Date of Last Activity:		01/13/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Salinas (5045)				
BRLSZD-5045(007 05-142364 05BRLSZD PR056741	")	IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN ROAD OH BR	IDGE, BRD. NO.	44C-0039
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000		Obligation	-232,000		
	01/31/2001	BMD0-Seismic	Obligation	-247,684		
	02/22/2002		Obligation	-108,000		_
Total Obligated:		-3,294,858	Total:	-3,294,858	0	0
Total Encumbered:		4,118,573				
Total Expended:		4,023,354 12/23/2002				
Date of Last Activity:	AC ACCOUNT		NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ა.		
STPLZ-5086(010) 05-929826 05STPLZ5086 PR020226		Monterey (5086) In the City of Montere Seismic Retrofit	y on Larkin St @ BR.	#44C-0082 and on	Skyline Forest D	r @ Br. #44C-008
	1 1	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
Total Obligated:		-223,095	Total:	-223,095	0	0
Total Encumbered:		252,000				
T		216,460				
Total Expended:						
Date of Last Activity:		09/13/2001				
Date of Last Activity:	IS ACCOUN	09/13/2001 TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRAM		TING HAS RECEIVED O King City (5194)				
Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5194(002		TING HAS RECEIVED O King City (5194) FIRST STREET AT S			59	
Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5194(002 05-927256		TING HAS RECEIVED O King City (5194)			59	
Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5194(002 05-927256 05N/A		TING HAS RECEIVED O King City (5194) FIRST STREET AT S			59	
Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5194(002 05-927256	?)	TING HAS RECEIVED O King City (5194) FIRST STREET AT S Seismic Retrofit	AN LORENZO CREE	KBR. NO. 44C00	59	
Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5194(002 05-927256 05N/A		TING HAS RECEIVED O King City (5194) FIRST STREET AT S			59	

Note: All negative values are a liability against balances.

Total Cbligated: -268,800 Total: -268,800 0 0 Total Challencumbered: 304,800 Total Expended: 98,827 BRLO-5944(010) Schulte Rd @ Carmel River Brd. # 44C-115 Schulte Rd @ Schulte Rd & Schulte Rd @ Schulte Rd & Schulte Rd	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 9.0827 Date of Last Activity: 07/30/2002 68, LOCAL PROGRAINS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. BRI-0-5944(010) Schulter Re (@ Carmel River Brd. # 44C-115 05-141004 Replace Bridge	Total Obligated:		-268,800	Total:	-268,800	0	0
Date of Lasi Activity: 07/30/2002 SA_LOCAL_PROGRAMS ACCOUNT SA RECEIVED ONE INVOICES. Schulte Rd @ Carmel River Brd. # 44C-115 Schulte Rd & C	Total Encumbered:		304,800				
Montrary County (5944) Schulter Rd @ Carrier (5944) Schulter Rd @ Carrier (5944) Schulter Rd @ Carrier Rd & Colligation	Total Expended:		80,827				
BRLO-5944(010) Schulte Rd @ Carmel River Brd. # 44C-115	Date of Last Activity:		07/30/2002				
Schulte Rd @ Carmel River Brd. # 44C-115 O5-141004 Replace Bridge O6-142002 1170-HBRR Obligation -140,000 Obligation -196,200 Obligation -184,800 Obligation -184,800 Obligation -104,800 Obligation -1	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
05-14-1004 Replace Bridge 0592/9372-1 PR000521 PR0000521 PR0000521 PR00000521 PR00000000000000000000000000000000000			Monterey County (5944)			
PR000521	, ,		_	nel River Brd. # 44C-115			
PR000521			Replace Bridge				
12/25/1997 1170-HBRR							
08/25/1999	PR000521						
Total Obligated: -520,000 Total: -520,000 0 0 0 0 0 0 0 0		12/25/1997	1170-HBRR	-	,		
Total Obligated: 520,000 Total Encumbered: 520,000 Total Encumbered: 520,000 Total Expended: 520,000 Total Expended: 326,238		08/25/1999	1170-HBRR	Obligation	-195,200		
Total Encumbered: 326,238 Date of Last Activity: 09/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: BRLO-5944(011)		06/04/2002	1170-HBRR	Obligation	-184,800		
Total Expended: Date of Last Activity: 09/25/2002 09/25/2002 6A, LOCAL PROGRAMS ACCOUNT HAS RECEIVED ONE THORE INVOICES. BRLO-5944(011) In Monterey County (5944) 05-141014 Bridge Replacement Bridge Replacement 05BRLO PR000522 12/25/1997 1140-HBRR Obligation -40,000 01/19/2001 1140-HBRR Obligation -132,000 -40,000 09/17/2002 1140-HBRR Obligation -32,000 0 Total Obligated: -204,000 Total Encumbered: 204,000 Total: -204,000 0 0 Total Expended: 115,719 115,719 Date of Last Activity: 10/18/2002 Monterey County (5944) STPLZ-5944(024) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT PR020354 Monterey County (5944) Total Obligated: -4,427,385 Obligation -3,541,200 -885,300 11/14/200 BMG0-Seismic Obligation -885,300 -885,300 Total Obligated: -4,427,385 Total: -4,427,385 O O O 0 Total Encumbered: 5,000,000 -4,427,385 Total: -4,427,385 O O O Total Encumbered: 5,000,000 -4,427,385 O O O Total Encumbered: 5,000,000 -4,427,385 O O O Total Encumbered: 5,000,000 -4,427,385 O O O Total	Total Obligated:		-520,000	Total:	-520,000	0	0
Date of Last Activity: 09/25/2002 6A, LOCAL PROGRAMS ACCOUNTINC HAS RECEIVED ONE OR MORE INVOICES. BRLO-5944(011) In Monterey County (5944") BRLO-5944(011) In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109 05-141014 Bridge Replacement 05BRLO PR000522 12/25/1997 1140-HBRR Obligation -40,000 09/17/2002 1140-HBRR Obligation -32,000 Total Obligated: -204,000 Total: -204,000 0 Total Encumbered: 204,000 Total: -204,000 0 0 Total Expended: 115,719 Date of Last Activity: 10/18/2002 8 No No No 1 1 No No <td>Total Encumbered:</td> <td></td> <td>520,000</td> <td></td> <td></td> <td></td> <td></td>	Total Encumbered:		520,000				
STPLX-5944(031) BMS0-Seismic Struck Stru	Total Expended:						
Monterey County (5944) In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109 BRLO-5944(011) In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109 Bridge Replacement Spirit Replacement Spiri							
BRLO-5944(011) In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109 05-141014 Bridge Replacement 05BRLO PR000522 12/25/1997 1140-HBRR Obligation -40,000 01/19/2001 1140-HBRR Obligation -32,000 09/17/2002 1140-HBRR Obligation -32,000 00 0 00 0 00 0 00 0 00 0 00 0 00 0	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
05-141014							
D5BRLO PR000522	, ,				Gabilan Cr Br #44C	-109	
PR000522 12/25/1997 1140-HBRR Obligation -40,000			Bridge Replacemen	t			
12/25/1997							
01/19/2001 1140-HBRR Obligation -132,000	PR000522						
Total Obligated: -204,000 Total: -204,000 0 0 0 0 0 0 0 0 0			1140-HBRR	-	•		
Total Obligated: -204,000 Total: -204,000 0 0 Total Encumbered: 204,000 115,719 -204,000 -2		01/19/2001	1140-HBRR	Obligation	-132,000		
Total Encumbered: 204,000 Total Expended: 115,719 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)		09/17/2002	1140-HBRR	Obligation	-32,000		
Total Expended: 115,719 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLZ-5944(024) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) 05-929830 SEISMIC RETROFIT PR020354 / / BMS0-Seismic Obligation -3,541,200 07/27/1998 BMS0-Seismic Obligation -885,300 11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 0 Total Encumbered: 5,000,000 5,000,000 Total Expended: 4,823,192 4,823,192 Date of Last Activity: 04/03/2002 GA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032)	Total Obligated:		-204,000	Total:	-204,000	0	0
Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLZ-5944(024) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) 05-929830 SEISMIC RETROFIT PR020354 / / BMS0-Seismic Obligation -3,541,200 07/27/1998 BMS0-Seismic Obligation -885,300 11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 Total: -4,427,385 0 0 Total Expended: 4,823,192 Total: -4,427,385 0 0 Date of Last Activity: 04/03/2002 OH/03/2002 OH/03/2002 OH/03/2002 OH/03/2002 Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80							
Monterey County (5944) STPLZ-5944(024) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT	· ·						
STPLZ-5944(024) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)	Date of Last Activity:		10/18/2002				
STPLZ-5944(024) IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) 05-929830 SEISMIC RETROFIT PR020354 FR020354 / / BMS0-Seismic Obligation -3,541,200 07/27/1998 BMS0-Seismic Obligation -885,300 11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 Total Expended: 4,823,192 4,823,192 4,823,192 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
05-929830 SEISMIC RETROFIT PR020354 / BMS0-Seismic Obligation -3,541,200 07/27/1998 BMS0-Seismic Obligation -885,300 -885,300 11/14/2000 BMG0-Seismic Obligation -885 -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 5,000,000 Total Expended: 4,823,192 Date of Last Activity: 04/03/2002 GA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80				· · · · · · · · · · · · · · · · · · ·			
PR020354 / / BMS0-Seismic Obligation -3,541,200 07/27/1998 BMS0-Seismic Obligation -885,300 11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 Total Expended: 4,823,192 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #S 44C-31,43,71,77,80	, ,				CATIONS. (27 BRII	DGES)	
/ / BMS0-Seismic Obligation -3,541,200 07/27/1998 BMS0-Seismic Obligation -885,300 11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 -4,823,192 -4,427,385 0 0 Date of Last Activity: 04/03/2002 -4,4027,385 0 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80			SEISMIC RETROFI	Т			
07/27/1998 BMS0-Seismic Obligation -885,300 11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000	PR020354						
11/14/2000 BMG0-Seismic Obligation -885 Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 Total Expended: 4,823,192 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80				-			
Total Obligated: -4,427,385 Total: -4,427,385 0 0 Total Encumbered: 5,000,000 Total Expended: 4,823,192 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80							
Total Encumbered: 5,000,000 Total Expended: 4,823,192 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80		11/14/2000	BMG0-Seismic	Obligation	-885		
Total Expended: 4,823,192 Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80	Total Obligated:		-4,427,385	Total:	-4,427,385	0	0
Date of Last Activity: 04/03/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80							
Monterey County (5944) STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80							
STPLX-5944(032) IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
05-929936 Bridge Replacement					ONS, BRD. #'S 440	C-31,43,71,77,8	0
OFSTRI V			Bridge Replacemen	t			

Note: All negative values are a liability against balances.

05STPLX PR020135

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Agency F	or Monterey County ((6143)			
		Monterey County (59	•			
STPLX-5944(032)		• • •	NTÝ AT FIVE LOCATION	ONS, BRD. #'S 44	C-31,43,71,77,80)
		Bridge Replacement				
05STPLX						
PR020135						
	1 1	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
	01/10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated:		-758,807	Total:	-758,807	-112,927	0
Total Encumbered:		758,807				
Total Expended:		0 01/22/2003				
Date of Last Activity: 7D, AUDIT SCHEDUL		01/22/2003				
7D, AODIT SCHEDOLI	ED.	Montoroy County (50	144\			
STPLZ-5944(034)		Moss Landing Bridge	1 44) over Moss Landing Slo	ough BRD #44C-	.0108	
05-142214		Seismic Retrofit	Over Moss Landing On	ough, bitb. #440	0100	
05STPLZ						
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300		
	01/22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated:		-785,732	Total:	-785,732	-129,100	0
Total Encumbered:		928,000	i otai.	, -	-,	
Total Expended:		675,949				
Date of Last Activity:		01/28/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	.		
		Monterey County (59				
BRLOZB-5944(035	5)		n Lonoak Rd at Lewis	Creek, Brd. No. 44	4C-0158	
05-927094		Bridge Replacement				
05BRLOZB						
PR058403	00/40/4000	DMD0 Octobri	OLF OF	450,000		
	08/12/1999		Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000 162,309				
Total Expended: Date of Last Activity:		09/16/2002				
		TING HAS RECEIVED OI	NE OR MORE INVOICES	.		
VA, LOUAL FROGRA	AUUUUN	Monterey County (59		•		
STPLZ-5944(037)			1 44) NTY ON BORONDA R	OAD OVER CARM	/FI RIVER	
05-142234		SEISMIC RETROFIT		5. 12 5 V LI (6) II (II		
05STPLZ						
PR050034						
-	04/13/1998	1170-HBRR	Obligation	-234,604		
	5 11 15/ 1000	THO HEIGH	o o ngation	201,001		

Note: All negative values are a liability against balances.

	Trans Date ZATION (IN	Code -234,604 0 0 06/25/2000	Transaction Type Total:	Subject to OA -234,604	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLZ-5944(040) 05-142274 PR052790	ZATION (IN	0 0 06/25/2000	Total:	-234,604	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLZ-5944(040) 05-142274 PR052790	ZATION (IN	0 06/25/2000	. Gtd.:	•		
Date of Last Activity: 4A, PROJECT AUTHORIZ STPLZ-5944(040) 05-142274 PR052790 09	ZATION (IN	06/25/2000				
STPLZ-5944(040) 05-142274 PR052790	ZATION (IN					
STPLZ-5944(040) 05-142274 PR052790	ZATION (IN	UTIATED)				
05-142274 PR052790		IIIIAIEU).				
05-142274 PR052790		Monterey County (59	•			_
PR052790 09		In Monterey County or	n San Antonio River, E	3ridge No. 44C-000	9 @ Nacimiento L	₋ake Dr
09		Seismic Retrofit				
10	9/14/1998	BMS0-Seismic	Obligation	-150,501		
10)/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281	i otali.			
Total Expended:		137,192				
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Monterey County (59	•			
STPLZ-5944(041)		In Monterey County or	n Peach Tree Rd Brido	ge No. 44C-0151 @) Pancho Rico Cre	eek
05-142284 PR052791		Seismic Retrofit				
	9/14/1998	BMS0-Seismic	Obligation	-88,530		
)/27/1999	BMS0-Seismic	Obligation	-35,412		
	1/21/1999		•		•	•
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		85,661				
Date of Last Activity:	A C C C L INIT	08/15/2001	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS	ACCOUNT	Monterey County (59		5.		
BRLSZD-5944(043)		IN MONTEREY COUN	•	OAD OVER UNION	PACIFIC RR TRA	ACKS, BRD
05-142334		#44C-033				,
		Seismic Retrofit				
05BRLSZD						
PR062759						
07	7/21/2000	BMD0-Seismic	Obligation	-65,348		
09	9/11/2000	BMD0-Seismic	Obligation	-659,252		
01	1/10/2001	BMD0-Seismic	Obligation	-134,096		
Total Obligated:		-858,696	Total:	-858,696	0	0
Total Encumbered:		1,244,377	i Olai.	000,000	Ü	Ü
Total Expended:		987,747				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICES	\$		
S. IJ EUGAL I ROURANIO		Monterey County (59		- -		
BRLSZD-5944(046)		ARROYO SECO ROA	•	ECO RIVER 44C-00	34	
05-142394		Seismic Retrofit				
05BRLSZD						
PRUSKANA	3/12/1999	BMD0-Seismic	Obligation	-496,000		
PR058404		PINIPO OCIDITIIO	Spingation	100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,000	Total:	-524,000	0	0
Total Encumbered:		655,000		·		
Total Expended:		509,909				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
BRLSZA-5944(047 05-927139 05BRLSZA		Monterey County NACIMIENTO LAI Seismic Retrofit	r (5944) KE DR AT SAN ANTONK	O RIVER BRIDGE	-BR. NO. 49C-03	347
PR060739	02/29/2000	BMQ0-Seismic	Obligation	10.800		
			Obligation	-10,800		
	11/08/2000	BMQ0-Seismic	Obligation	10,800		
	11/03/2000	Q100-HBRR	Obligation	-122,720		
	11/28/2000	Q100-HBRR	Obligation	122,720		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5944(050) 05-4A0414 05STPLZ PR062852		• -	5 bridge site: Carmel Va n #44C-138,Palo Colora	•	Del Tierra #440	C-98,Nason
11002032	07/26/2000	BMG0-Seismic	Obligation	-4,000		
			-			
	12/08/2000	BME0-Seismic	Obligation	-587,600		
	12/08/2000	BMG0-Seismic	Obligation	4,000		
	09/07/2001	BME0-Seismic	Obligation	-99,924		
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	
Total Obligated:		-697,573	Total:	-697,573	-10,049	0
Total Encumbered:		992,739				
Total Expended:		805,416				
Date of Last Activity:		01/06/2003				
7F, FINANCIAL ADJU						
		Monterey County				
STPLZ-5944(051) 05-4A0424 05STPLZ PR062327		In Monterey Coun Seismic Retrofit	ty at six bridges:44c-056,	, 066, 129, 157, 012	t, 159	
	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BMG0-Seismic	Obligation	3,200		
	12/19/2000	BME0-Seismic	Obligation	-1,821,600		
	09/07/2001	BME0-Seismic	Obligation	-656,171		
	07/26/2002	BME0-Seismic	Obligation	-217,678		

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,695,449	Total:	-2,695,449	0	0
Total Encumbered:		3,754,271	rotal.	, ,		
Total Expended:		3,360,245				
Date of Last Activity:		09/16/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Monterey County (5				
BRLSZD-5944(053			ROAD AT THE SALIN	AS RIVERBR. NO	. 44C0035	
05-927211	,	Seismic Retrofit				
05STPLZ						
PR064196						
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281		
	12/21/2000	BMD0-Seismic	-	-3,026,081		
			Obligation			
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
Total Obligated:		-3,258,061	Total:	-3,258,061	0	0
Total Encumbered:		4,518,074				
Total Expended:		3,595,463				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Monterey County (5	-			
BRLZ-5944(054)		-	at six bridge locations:	Brd. #'s 44C-011, 0	0030, 0151, 0141,	, 0101, 0051.
05-4A0484		Seismic Retrofit				
05STPLZ						
DD004000						
PR064222						
PR064222	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
PR064222	12/08/2000 09/07/2001	BMT0-Seismic	-			
		BMT0-Seismic	Obligation	-393,066	0	0
Total Obligated:	09/07/2001	BMT0-Seismic -5,043,661	-		0	0
Total Obligated: Total Encumbered:	09/07/2001	BMT0-Seismic -5,043,661 6,305,537	Obligation	-393,066	0	0
Total Obligated: Total Encumbered: Total Expended:	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516	Obligation	-393,066	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002	Obligation Total:	-393,066 -5,043,661	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O	Obligation Total: DNE OR MORE INVOICE	-393,066 -5,043,661	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O	Obligation Total: DNE OR MORE INVOICE 944)	-393,066 -5,043,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED OF Monterey County (5) In Monterey County (5)	Obligation Total: DNE OR MORE INVOICE	-393,066 -5,043,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058) 05-4A0494	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O	Obligation Total: DNE OR MORE INVOICE 944)	-393,066 -5,043,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(056) 05-4A0494	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED OF Monterey County (5) In Monterey County (5)	Obligation Total: DNE OR MORE INVOICE 944)	-393,066 -5,043,661		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058)	09/07/2001 MS ACCOUNT	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O Monterey County (5) In Monterey County a Seismic Retrofit	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge	-393,066 -5,043,661 :s. # 44C-0093 and Da		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(056) 05-4A0494 05BRLZ	09/07/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O Monterey County (5: In Monterey County a Seismic Retrofit	Obligation Total: DNE OR MORE INVOICE 944)	-393,066 -5,043,661 :s. # 44C-0093 and Da		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058) 05-4A0494 05BRLZ PR064451 Total Obligated:	09/07/2001 MS ACCOUNT 5) 01/04/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O Monterey County (5: In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge	-393,066 -5,043,661 :s. # 44C-0093 and Da		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058) 05-4A0494 05BRLZ PR064451	09/07/2001 MS ACCOUNT 5) 01/04/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O Monterey County (5: In Monterey County a Seismic Retrofit	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge of the control	-393,066 -5,043,661 :s. # 44C-0093 and Da	vis Road bridge ≉	# 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058) 05-4A0494 05BRLZ PR064451 Total Obligated:	09/07/2001 MS ACCOUNT 5) 01/04/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O Monterey County (5: In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge of the control	-393,066 -5,043,661 :s. # 44C-0093 and Da	vis Road bridge ≉	# 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(05: 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered: Total Expended:	09/07/2001 MS ACCOUNT 5) 01/04/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 FING HAS RECEIVED O Monterey County (5: In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611 4,419,432	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge of the control	-393,066 -5,043,661 :s. # 44C-0093 and Da	vis Road bridge ≉	# 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058: 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 MS ACCOUNT 5) 01/04/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 TING HAS RECEIVED O Monterey County (5) In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611 4,419,432 3,874,083 11/18/2002	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge of the control	-393,066 -5,043,661 :s. # 44C-0093 and Da	vis Road bridge ≉	# 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(056) 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered:	09/07/2001 MS ACCOUNT 5) 01/04/2001	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 FING HAS RECEIVED O Monterey County (5) In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611 4,419,432 3,874,083 11/18/2002 BEDULED.	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge of the control	-393,066 -5,043,661 :s. # 44C-0093 and Da	vis Road bridge ≉	‡ 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(05: 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 MS ACCOUNT 5) 01/04/2001 STMENT SCH	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 FING HAS RECEIVED O Monterey County (5) In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611 4,419,432 3,874,083 11/18/2002 HEDULED.	Obligation Total: DNE OR MORE INVOICE 944) at Monte Road bridge Obligation Total:	-393,066 -5,043,661 :s. # 44C-0093 and Da -3,322,611 -3,322,611	vis Road bridge # 0	# 44C-0068 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058: 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 MS ACCOUNT 5) 01/04/2001 STMENT SCH	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 FING HAS RECEIVED O Monterey County (5) In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611 4,419,432 3,874,083 11/18/2002 BEDULED.	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge: Obligation Total:	-393,066 -5,043,661 :s. # 44C-0093 and Da -3,322,611 -3,322,611	vis Road bridge # 0	# 44C-0068 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLOZB-5944(058: 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 MS ACCOUNT 5) 01/04/2001 STMENT SCH	BMT0-Seismic -5,043,661 6,305,537 5,789,516 04/22/2002 FING HAS RECEIVED O Monterey County (5) In Monterey County a Seismic Retrofit BME0-Seismic -3,322,611 4,419,432 3,874,083 11/18/2002 HEDULED.	Obligation Total: ONE OR MORE INVOICE 944) at Monte Road bridge: Obligation Total: Otal Obligations Interey County Balance:	-393,066 -5,043,661 :s. # 44C-0093 and Da -3,322,611 -3,322,611	vis Road bridge # 0 -252,076	# 44C-0068 0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	ounty Regio	onal Transportation C	commission (6149)			
	, ,	Santa Cruz (5025)	,			
BROS-0087(008)		IN THE CITY OF SAN	ITA CRUZ ON WEST	CLIFF DRIVE, BR	D NO. 36C-127	
04-928240		REPLACE BRIDGE				
PR001075						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		358,265				
Total Expended:		358,265				
Date of Last Activity:		01/02/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Santa Cruz (5025)				
STPLX-5025(014)		RAIL REPLACEMENT	ΓMARKET/WATER S	ST @ BRANCIFOR	TE #36C-0088/0	0090
04-71384L		Bridge Barrier Rail Re	placement			
PR020019						
	1 1	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz (5025)				
STPLZ-5025(015)		IN THE CITY OF SAN	ITA CRUZ AT VARIOI	JS FOUR (4) BRID	GES.	
05-929868		SEISMIC RETROFIT				
05STPLZ5025						
PR020199						
	1 1	BMS0-Seismic	Obligation	-106,236		
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348	. otan	•		
Total Expended:		387,841				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Cruz (5025)				
STPLX-5025(024)		City of Santa Cruz: or	Water St. @ Bridge I	No. 36C0090		
05-927276		Bridge Rail				
05STPLX						
PR066951						
	06/04/2001	BRL0-HBRR	Obligation	-100,275		
	09/07/2001	BRL0-HBRR	Obligation	-24,154		
		-124,429	Total:	-124,429	0	0
Total Obligated:			ı Uldı.	127,720	· ·	3
Total Obligated: Total Encumbered:		124.429				
Total Encumbered:		124,429 108,334				
_		124,429 108,334 03/21/2002				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation (Commission (6149)			
		Santa Cruz (5025)				
BRLSZD-5025(025	5)		UZ ON WATER STREI	ET BRIDGE (36C0)	090), & ON EAS	T CLIFF DRIVE
05-927278		BRIDGE (36C0100) Seismic Retrofit				
05STPLZ						
PR066952						
	06/04/2001	BMD0-Seismic	Obligation	-366,781		
	09/07/2001	BMD0-Seismic	Obligation	-153,514		
Total Obligated:		-520,295	Total:	-520,295	0	0
Total Encumbered:		650,369				
Total Expended:		489,479				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Santa Cruz (5025)				
STPLX-5025(031)		•	ls Lagoon Brd. #36C01	108		
05-927340		Bridge Barrier Rail Ro	eplacement			
05STPLX						
PR072667						
	09/14/2002	BRL0-HBRR	Obligation	-237,124		
Total Obligated:		-237,124	Total:	-237,124	0	0
Total Encumbered:		237,124				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
4A, PROJECT AUTHO	RIZATION (IN					
DD114 =004400=)		Watsonville (5031)				
BRLK-5031(005)			TSONVILLE AT HARK	INS SLOUGH ROA	AD ON WATSON	IVILLE SLOUGH
05-929937		BRD. NO. 36C-LWC		DOCCINO		
OEDDI K		CONSTRUCT BRIDG	SE AT LOW WATER C	ROSSING		
05BRLK						
PR000282	44/20/4007	4440 LIDDD	Obligation	220.000		
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		113,017				
Date of Last Activity:		04/13/2000		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5 .		
DDI 140		Watsonville (5031)	TOOLS #11 F 011 11 -	(NIO OL OLIO) : ==	O OTD! " = 5:	
BRLKS-5031(009)			TSONVILLE ON HARP		_	OUGH BRD:
05-927173			W/O QUIET MEADOW	DR LWC 00L001	12	
OFDDLKO		Const new bridge @	LVVC-00L0012			
05BRLKS						
PR062739						

Note: All negative values are a liability against balances.

08/02/2000 BLS0-BR-LWC

Office of Local Programs rstp_3f.frx 16:39:14 02/03/2003 Page 152

Obligation

-560,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-560,000	•••	-560,000	0	0
Total Encumbered:		560,000	Total:	-300,000	U	U
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHO						
,		Santa Cruz County (5936)			
BRLS-5936(003)		Rogge Lane Br # 36C				
05-067224						
PR000660						
	1 1	1180-HBRR	Obligation	-1,314,480		
Total Obligated:		-1,314,480	_		0	0
Total Obligated: Total Encumbered:		1,461,973	Total:	-1,314,480	0	0
		1,461,973				
Total Expended: Date of Last Activity:		12/10/2002				
7F, FINANCIAL ADJU						
7F, FINANCIAL ADJU		Santa Cruz County (
STPLX-5936(006)		Eureka Canyon Rd I	· · · · · · · · · · · · · · · · · · ·			
05-068404		Larona Garryon Na.	Dr. ran			
PR020107						
11020107	1 1	BRP0-HBRR	Obligation	8,410		
	11	BRP0-HBRR	-	-12,836		
			Obligation			
T O	/ /	BRP0-HBRR	Obligation	-8,410	•	•
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO			5000)			
STPLZ-5936(020)		Santa Cruz County (5 IN SANTA CRUZ COL		OCATIONS		
05-929829		SEISMIC RETROFIT	JNIT AT VARIOUS I	LOCATIONS.		
05-929629 05STPLZ5936		SEISIVIIC RETRUFTI				
PR020340	1 1	BMS0-Seismic	Obligation	-442,650		
				·		
	05/11/1998	BMS0-Seismic	Obligation	-999,582	_	_
Total Obligated:		-1,442,232	Total:	-1,442,232	0	0
Total Encumbered:		1,629,088				
		1,487,479				
Total Expended:						
Date of Last Activity:		12/20/2002	UE OR MORE INVOICE	- -		
Date of Last Activity:		12/20/2002 FING HAS RECEIVED ON		S.		
Date of Last Activity: 6A, LOCAL PROGRAM		12/20/2002 FING HAS RECEIVED ON Santa Cruz County (5	5936)		k Prd No 260	0125
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5936(026)		12/20/2002 FING HAS RECEIVED ON Santa Cruz County (5 In Santa Cruz County	5936)		k, Brd. No. 36C-	-0125
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5936(026) 05-929929		12/20/2002 FING HAS RECEIVED ON Santa Cruz County (5	5936)		k, Brd. No. 36C	-0125
Date of Last Activity: 6A, LOCAL PROGRAI BRL-5936(026) 05-929929 05BRL		12/20/2002 FING HAS RECEIVED ON Santa Cruz County (5 In Santa Cruz County	5936)		k, Brd. No. 36C-	-0125
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5936(026) 05-929929	MS ACCOUNT	12/20/2002 FING HAS RECEIVED ON Santa Cruz County (8 In Santa Cruz County Bridge Replacement	5936) on Brown Valley Roa	ad @ Corralitos Cree	k, Brd. No. 36C-	-0125
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5936(026) 05-929929 05BRL	MS ACCOUNT 12/25/1997	12/20/2002 FING HAS RECEIVED ON Santa Cruz County (§ In Santa Cruz County Bridge Replacement	5936) on Brown Valley Roa Obligation	ad @ Corralitos Cree	k, Brd. No. 36C	-0125
Date of Last Activity: 6A, LOCAL PROGRAI BRL-5936(026) 05-929929 05BRL	MS ACCOUNT	12/20/2002 FING HAS RECEIVED ON Santa Cruz County (8 In Santa Cruz County Bridge Replacement 1140-HBRR 1140-HBRR	5936) on Brown Valley Roa Obligation Obligation	ad @ Corralitos Cree -112,000 -80,000	k, Brd. No. 36C-	-0125
Date of Last Activity: 6A, LOCAL PROGRAI BRL-5936(026) 05-929929 05BRL	MS ACCOUNT 12/25/1997	12/20/2002 FING HAS RECEIVED ON Santa Cruz County (§ In Santa Cruz County Bridge Replacement	5936) on Brown Valley Roa Obligation	ad @ Corralitos Cree	k, Brd. No. 36C·	-0125

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,975,944	Total:	-1,975,944	0	0
Total Encumbered:		1,975,944	rotai.	1,010,011	· ·	·
Total Expended:		1,643,726				
Date of Last Activity:		12/23/2002				
	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Santa Cruz County ((5936)			
BRLO-5936(027)			UNTÝ AT KINGS CRE	EK ROAD OVER K	INGS CREEK, E	BRD. NO. 36C-0066
05-929950		Bridge Replacement	& Approaches			
05BRLO						
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	i otali.	·		
Total Expended:		129,064				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Santa Cruz County	(5936)			
BRLOZE-5936(031)	IN SANTA CRUZ CO	UNTY ON KINGS CRE	EEK RD @ KINGS C	REEK, BRD. #3	36C-064
05-927060		SEISMIC/HBRR REP	LACEMENT			
05BRLOZE, 05BRI	_Z					
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		141,648	i otai.	.,		
Total Expended:		131,151				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Santa Cruz County	(5936)			
STPLZ-5936(032)			UNTÝ @ VARIOUS BI	RIDGE LOCATIONS	S, BRD. #'S 36C	-0018, 0068, 0073,
05-927070			14, 0134 and 36C-007	75, 0116.		
0500 05411515		Seismic RetrofitR/W	1			
0560, 05AMBAG						
PR055020						
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-75,250	Total:	-75,250	0	0
Total Encumbered:		85,000				
Total Expended:		38,082				
Date of Last Activity:		12/20/2002		_		
6A, LOCAL PROGRAM			NE OR MORE INVOICES	S		
STPLZ-5936(039) 05STPLZ		Santa Cruz County ((5936)			
PR061742						
	04/28/2000	BMG0-Seismic	Obligation	-132,795		

Office of Local Programs rstp_3f.frx 16:39:14 02/03/2003 Page 154

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Cruz C	ounty Regio	onal Transportation C				
CTDL 7 502C(020)		Santa Cruz County (5936)			
STPLZ-5936(039) 05STPLZ						
PR061742						
111001742	10/11/2000	BMG0-Seismic	Obligation	-111,853		
	10/11/2000	BMG0-Seismic	Obligation	14,277		
Total Obligated:	10/12/2000	-230,371	Total:	-230,371	0	0
Total Encumbered:		273,960	i Olai.	-230,37 1	O	O
Total Expended:		194,643				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO		IITIATED).				
		Santa Cruz County (5936)			
BRLOZE-5936(040))	IN SANTA CRUZ COL	JNTÝ AT BRIDGE NO	D'S 36C0018; 36C0 ²	134; 36C0142; 8	k 36C0143
05-4A0174		Seismic Retrofit				
0598/99-LS1						
PR061899						
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:		-224,528	Total:	-224,528	0	0
Total Encumbered:		280,660				
Total Expended:		187,067				
Date of Last Activity:		04/04/2002	NE OD MODE IN 1010E	_		
6A, LUCAL PRUGRAI	WS ACCOUN	TING HAS RECEIVED OF		5.		
BRLO-5936(042)		Santa Cruz County (! PAULSEN/WHITING I	•	DEEN VALLEV ODE	EV DDD #260	2 0122
05-927158		Bridge Replacement	ROAD BRIDGE AT G	REEN VALLET ORI	EEN, BND. #300	5-0123
05 327 100 05BRLO		bridge Replacement				
PR062139						
	05/31/2000	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60.000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Otal.	00,000	ŭ	J
Total Expended:		0				
Date of Last Activity:		07/18/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (5936)			
BRLKS-5936(048)		In Santa Cruz County	at Harkins Slough Rd	/ West Branch Stru	ve Slough LWC	00L0013
05-441301		Low Water Culvert Xi	ng with Bridge			
05BRLKS						
PR065676						
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
Total Obligated:		-668,000	Total:	-668,000	0	0
Total Encumbered:		668,000				
-		702 AUC				
Total Expended: Date of Last Activity:		283,406 12/23/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coul	nty Regio	onal Transportation	Commission (6149)			
		Santa Cruz County	(5936)			
BRLS-5936(050)		IN SANTA CRUZ CO	DUNTÝ ON SOQUEL	DRIVE @ SOQUEL	CREEK 36C-078	
05-927217		Bridge Replacement	İ			
05HBRR						
PR065599						
03	/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated:		-1,520,000	Total:	-1,520,000	0	0
Total Encumbered:		1,520,000	rotal.	.,,	_	•
Total Expended:		967,148				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
. ,		Santa Cruz County				
BRLSZD-5936(051)		-	NTY ON SOQUEL DF	RIVE @ APTOS CRE	FK. BB NO 36	C0075
05-927242		Seismic Retrofit	TTT ON OUGGEED!	(17 L @ 7 (1 1 0 0 0 1 L	, Dr. 140. 00	00010
05BRLSZD						
PR066457						
	/18/2001	BMD0-Seismic	Obligation	750 044		
			Obligation	-758,044		
	/30/2001	BMD0-Seismic	Obligation	-584,176		
Total Obligated:		-1,342,220	Total:	-1,342,220	0	0
Total Encumbered:		1,678,775				
Total Expended:		611,336				
Date of Last Activity:		01/22/2003				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
		Santa Cruz County	(5936)			
BRLSZD-5936(053)		SANTA CRUZ COU	NTY ON VALENCIA F	ROAD @ VALENCIA	CREEK; BR. NO	. 36C0116
05-927244		Seismic Retrofit				
05BRLSZD						
PR066458						
05	/18/2001	BMD0-Seismic	Obligation	-378,137		
Total Obligated:		-378,137	Total:	-378,137	0	0
Total Encumbered:		477,332	i otai.	,	-	-
Total Expended:		188,965				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS	ACCOUN'		ONE OR MORE INVOICE	ES.		
, ==================================						
			otal Obligations	-12,342,014	0	0
Santa Cruz Co	unty Reg	ional Transportatio	n Commission Balance:	-12,342,014	0	0
		(Includes prior F Amo		0	0	0
			05 Balance:	-65,972,404	-351,276	-44,649

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
PO: Council of Fre	esno Count	y Governments (608	36)			
		Fresno (5060)				
STPLP-5060(020)			IE WEST OF THORNE -	UNDERPASS		
06-929603		BRIDGE PAINTING	PROJECT			
06N/A						
PR019752						
	1 1	BPT0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Council of Fresno (County Governments (6	6086)		
BRL-5060(021)			NEY BLVD W/O HUGHE		CREEK	
06-929610		BRIDGE REPLACE	MENT BR.#42C-0541			
06N/A						
PR000253						
	12/25/1997	1140-HBRR	Obligation	-44,000		
	07/29/1998	1140-HBRR	Obligation	-284,160		
Total Obligated:		-328,160	Total:	-328,160	0	0
Total Encumbered:		328,160	i Olai.	020,100	O .	O
Total Expended:		262,617				
Date of Last Activity:		12/18/2002				
	NS ACCOUN		ONE OR MORE INVOICES			
•		Fresno (5060)				
BHLO-5060(035)		• •	ds: Herndon Canal Bridge	e #42C-0589		
06-927063		Bridge Rehab.	<u>-</u>			
06NA		. 9				
PR052480						
	08/25/1998	1140-HBRR	Obligation	-48,000		
Total Obligated:	00.20.1000	-48,000	· ·	-48,000	0	0
Total Encumbered:		0	Total:	-40,000	U	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14.25 (11.514 (11.	Fresno (5060)				
BHLO-5060(037)			Herndon Canal Bridge #4	2C-0534		
06-927065		Bridge Reconstruct	Terridori Gariai Briage #1	20 0004		
06NA		Driage reconstruct				
PR052180						
	07/29/1998	1140-HBRR	Obligation	-8,000		
	0112311330		_		•	^
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION	06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IIIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno County	y Governments (608	36)			
		Fresno (5060)				
BHLO-5060(066)			lge at Houghton Canal	(Bridge No. 42C-05	539).	
06-927359		Bridge Rehabilitation	1			
06FRE000401						
PR063797						
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	`	· · · · · · · · · · · · · · · · · · ·				
		Fresno (5060)				
BRLS-5060(095)			Dakota over Herndon (Canal		
06-927542		Bridge Replacement				
06FRE000501						
PR072293						
	08/03/2002	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLS-5060(096)		-	ge (42C-0589) on Black	stone Avenune.		
06-927552		purchase precast bri	idge units			
06FRE000501						
PR072688						
	09/13/2002	Q100-HBRR	Obligation	-57,408		
Total Obligated:		-57,408	Total:	-57,408	0	0
Total Encumbered:		57,408				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLS-5060(097)			ge (BR# 42C-0589) at E	Blackstone Avenue.		
06-927556		Bridge Rehabilitation	• •			
PR073331		-				
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:	-	-490,000	_	-490,000	-490,000	0
Total Encumbered:		490,000	Total:		-+30,000	U
TOTAL ELICUITIDE EU.		0				
Total Expended: Date of Last Activity:		12/03/2002				

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
IPO: Council of Fro	esno Count	y Governments (608	6)			
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @ F	owler Sw. Canal			
06-273214		Br replacement				
06FRE000501, 06I	NA					
PR000588	, ,	4400 LIDDD	OLE SE	40.000		
	/ /	1180-HBRR	Obligation	-19,200		
	12/21/1999		Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
Table Outs at all	09/07/2001	Q100-HBRR	Obligation	-598,400	•	•
Total Obligated: Total Encumbered:		-689,600 585,214	Total:	-689,600	0	0
Total Expended:		585,214				
Date of Last Activity:		12/02/2002				
7G, SENT TO FEDERA						
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minne	wawa Ave 42C-493			
06-273524		Bridge Replacement				
PR000313						
	1 1	1180-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Clovis (5208)				
BRLO-5208(027)			ne Dry Creek Bridge (4	2C-0491).		
06-927241		Bridge Replacement				
06FRE000501 PR060289						
PR000209	01/05/2000	1140 UDDD	Obligation	64.000		
			Obligation	-64,000		
Talel Out to	09/11/2002		Obligation	-292,000	•	•
Total Obligated:		-356,000 356,000	Total:	-356,000	0	0
Total Encumbered: Total Expended:		356,000 0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO						
,		Firebaugh (5224)				
STPLZ-5224(004)			idge at 13th St. Br.#42	C006		
06-929851		Seismic Retrofitting/F	-			
06N/A		· ·				
PR052122						
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999		Obligation	389,532		
	07/27/1998		Obligation	-193,880		
	07/28/1998		Obligation	61,085		
	07/28/1998		Obligation	-61,085		
				2.,000		
Note: All negative	values are	a liability against balar	nces.			
Office of Legal Dress		• •	16:20:14	02/02/2002		150

16:39:14

02/03/2003

159

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno County	Governments (608	6)			
	-	Firebaugh (5224)	•			
STPLZ-5224(004)		San Joaquin River Bı Seismic Retrofitting/F	ridge at 13th St. Br.#42 Replacement	2C006		
06N/A PR052122		_				
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	1 1	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:		-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795	i otai.	1,221,211	-	-
Total Expended:		4,469,348				
Date of Last Activity:		11/20/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED C	ONE OR MORE INVOICES	S		
BRLS-5942(013) 06-272844 06N/A PR000671		Fresno County (594 Powerhouse Rd @ S Replace Bridge Appr	an Joaquin River Br. #	42C-003.		
	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000	Q120-HBRR	Obligation	-308,000		
Total Obligated:		-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923	i otali	, ,		
Total Expended:		2,270,806				
Date of Last Activity:		12/24/2002				
7B, FINAL INVOICE O			· · · · · · · · · · · · · · · · · · ·			
BRLO-5942(047) 06-929635 06N/A PR000507		Fresno County (594 ON HUNTINGTON R REPLACE EXISTING	D,4.14 MI N/O SR 168	@ BALSAM CREE	EK, BR. #42C-00	62.
- -	12/25/1997	1170-HBRR	Obligation	-153,920		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		153,920	i otai.	-100,020	O	U
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO	DIZATION (IN					
AA, FROJECT ACTIO		·	10)			
DDI O 5042/050)		Fresno County (594	•		IO 42C 0272	
BRLO-5942(050) 06-929638		REPLACE EXISTING	ORCHARD AVE, MILL	CREEK BRIDGE I	NO. 420-0273.	
06-929036 06N/A		REPLACE EXISTING	3 DRIDGE			
PR000508			.			
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
Total Obligated:		-82,640	Total:	-82,640	0	0
Total Encumbered:		82,640				
Total Expended:		68,823				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
•		Fresno County (594	12)			
STPLX-5942(052)			5 MI S/O WELDON @ I	FRIANT-KERN CA	NAL BRIDGE NO	O 42C-0290
06-929640			TANDARD W/ DESIGN		IVIL DI IIDOL IV	0. 120 0200.
00 0200-0		OI DITTE TO THE	THIND WIDEOLOIGH	LALIMI HON		
06N/A						
06N/A PR020127						
06N/A PR020127	1.1		Obligation	23 106		
PR020127	11	BRP0-HBRR	Obligation	-23,106		
PR020127 Total Obligated:	11	-23,106	Obligation Total:	-23,106 -23,106	0	0
PR020127 Total Obligated: Total Encumbered:	11	-23,106 23,106	· ·		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended:	11	-23,106 23,106 0	· ·		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-23,106 23,106 0 01/06/2003	· ·		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended:		-23,106 23,106 0 01/06/2003	· ·		0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594	Total:	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594	Total:	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075)	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g	Total: 12) goodfellow av br# 42c00	-23,106	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/y bridge and approach	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated:	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/y bridge and approach	Total: 12) goodfellow av br# 42c00 n rail replacement.	-23,106 08	0	0
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered:	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/s bridge and approach	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/s bridge and approach 1170-HBRR -60,000 60,000 0	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 12/25/1997	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED).	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/sbridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED). Fresno County (594	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078)	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED). Fresno County (594 LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED). Fresno County (594 LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078)	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED). Fresno County (594 LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED). Fresno County (594 LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		
PR020127 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(075) 06-929830 06N/A PR000512 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLO-5942(078) 06-929833 06N/A	RIZATION (IN 12/25/1997 RIZATION (IN	-23,106 23,106 0 01/06/2003 IITIATED). Fresno County (594 kings river sl.bridge/g bridge and approach 1170-HBRR -60,000 60,000 0 01/06/2003 IITIATED). Fresno County (594 LITTLE DRY CREEK	Total: 12) goodfellow av br# 42c00 rail replacement. Obligation Total:	-23,106 08 -60,000 -60,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-303,200				
Total Obligated: Total Encumbered:		303,200	Total:	-303,200	0	0
		303,200				
Total Expended:		12/19/2002				
Date of Last Activity:	STMENT COL					
7F, FINANCIAL ADJUS	SIMENI SCH					
OTDL 7 5040/007)		Fresno County (594	· · · · ·	0-1	. 0 7 :	ee 1 A
STPLZ-5942(087)			dge (Br #42C-0098) on	Calaveras Avenue	e 0.7 mile north of	п Jayne Avenue.
06-929905		Mandatory Seismic F	Retrotit			
06N/A						
PR020351						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (594				
STPLX-5942(090)		•	e on Dinuba Ave. Br.#42	2C 081		
06-929978		Replace Barrier and	approach Guardrails			
06N/A						
PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (594	(2)			
STPLX-5942(091)			e on Shields Ave Br#42	C0329		
06-929979		Replace Barrier and	Approach Rails			
06N/A						
PR020129						
	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		6,640	ા ઇહિંા.	J,U -1 U	U	0
Total Expended:		0,040				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,		·	2)			
STPLX-5942(092)		Fresno County (594	⊦∠) I on Washoe Br# 42C 0	201		
06-929980		Replace Barrier and		231		
06N/A		Replace Barrier and	Approach Guardians			
PR020130	40/04/4007		Obligation	40.004		
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		10,624				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO	DIZATION (IN	UTLATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-			
MPO: Council of Fro	esno County	y Governments (608	6)			
		Fresno County (594	(2)			
STPLX-5942(093)		Fresno Slough Br. at	Kamm Ave 1.9 mile E/	O Lassen		
06-929981		Replace Barrier and	Approach Rails			
06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		11,066				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO						
		Fresno County (594				
STPLX-5942(094)		•	Kamm, 2.1 mile E/O La	assen		
06-929982		Replace Barrier and	Approach rails			
06N/A						
PR020132						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		10,624				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO		•				
		Fresno County (594				
STPLX-5942(095)		Mill Ditch Bridge at B				
06-929983		Replace Barrier and	approach Rails			
06N/A						
PR020133	40/04/400=		O. I	0.544		
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO						
DDI O 5040/400)		Fresno County (594		0.0540)		
BRLO-5942(106)			oward Avenue (BR# 42	C-0548).		
06-927168	NI/A	Bridge Replacement				
06FRE000501, 06I	N/A					
PR058183	07/00/4000	0440 UDDD	Ola II 4i	20.400		
	07/20/1999	Q110-HBRR	Obligation	-38,400		
	09/17/2002	Q110-HBRR	Obligation	-200,000		
Total Obligated:		-238,400	Total:	-238,400	0	0
Total Encumbered:		238,400				
T-4-1 C		10,290				
Total Expended: Date of Last Activity:		09/25/2002				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (608	36)			
BRLO-5942(112) 06-927191	h	resno County (594) oward ave-0.8 mile eplace bridge	•	0488		
06N/A						
PR059200						
	15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:		-26,320	Total:	-26,320	0	0
Total Encumbered:		0				
Total Expended:	,	0				
Date of Last Activity:		09/15/1999				
4A, PROJECT AUTHORIZ	•	· · · · · · · · · · · · · · · · · · ·				
DDI O 5042/112\		resno County (594	12) MILE S/O NORTH AVE			
BRLO-5942(113) 06-927192		REPLACE BRIDGE	BR# 42C 0487	•		
06N/A	יו	EFLACE BRIDGE	DN# 42C 0407			
PR059201						
	15/1999	1170-HBRR	Obligation	-26,320		
	13/1333	-26,320	_		0	0
Total Obligated: Total Encumbered:		26,320	Total:	-26,320	0	0
Total Expended:		14,933				
Date of Last Activity:	(08/30/2002				
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES			
		resno County (594				
BRLO-5942(114)			. –, K BRIDGE ON MILLERT	ON ROAD BR#42	C 0268	
06-927193	F	REPLACE BRIDGE				
06N/A						
PR059202						
09/	15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated:		-29,840	Total:	-29,840	0	0
Total Encumbered:		29,840				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHORIZ	ATION (INIT	ΠΑΤΕD).				
		resno County (594				
BRLO-5942(115)			NE OF SR33 BR# 42C	400		
06-927194	F	REPLACE BRIDGE				
06N/A						
PR059203	454000	4470 UDDD	OLU: A	50.000		
	15/1999	1170-HBRR	Obligation	-56,000	_	
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended: Date of Last Activity:	,	0				
1 1:310 OT 1 301 ACTIVITY	(01/09/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (6086)				
		Fresno County (5942)				
BRLS-5942(116)		Kings River Bridge at G	Goodfellow Avenue (BR# 42C0002).		
06-927256		Bridge Replacement				
06N/A						
PR060921						
	02/24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated:		-313,691	Total:	-313,691	0	0
Total Encumbered:		313,691				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		Kings County (5945)				
STPLCMBR-5945	(002)	Grangeville-15th to 17t	•	0020		
06-272414		Road/Bike lane/Bridge	Replacement			
PR018238						
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Tota	al Obligations	-9,938,687	-490,000	0
	Counc		AQ Balance:	-9,938,687	-490,000	0
		(Includes prior FFY Amoun	carry over.) It Loaned:	0	0	0
		Allioui	t Eddilou.			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
	Council of 6	Sovernments (6087)				
ii O. Rom Gounty		Kern County (5950)				
BROS-0029(030)						
PR000922						
	11	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
	/ /	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0	i Olai.	01,022	· ·	O .
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN					
		Bakersfield (5109)				
STPLZ-5109(031)		In the City of Bakersfie	eld at five locations - P	Bridge #'s 50C-001	9. 50C-0021I /R	50C-0027 and
06-929793		50C-0157.			_,	
		Seismic Retrofit				
06N/A						
PR020233						
	1 1	BMS0-Seismic	Obligation	-121,905		
	11/30/1997	BMS0-Seismic	Obligation	-196,360		
	12/31/1997	BMS0-Seismic	Obligation	-121,906		
Table Objects at	12/31/1997		•		•	•
Total Obligated:		-440,171	Total:	-440,171	0	0
Total Encumbered:		497,200				
Total Expended:		451,387 09/20/2002				
Date of Last Activity:			JE OD MODE INVOICES			
6A, LUCAL PRUGRAI		ING HAS RECEIVED OF	NE OR WORE INVOICES	D.		
CTDL 7 E400(022)		Bakersfield (5109)	acing at the LID 9 DN	CE Dailroad (DD #	FOC 0173)	
STPLZ-5109(032) 06-274554		Beale Avenue Overcro Seismic Retrofit	ossing at the UP & BN	SF Railfoad (BR #	500-0173).	
06KER000602, 06	NER020001,	UUNER941102				
PR020234	, ,	DMCO Cajamia	Obligation	440.000		
	/ /	BMS0-Seismic	Obligation	-118,630	101 010	
	11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
Total Obligated:		-549,670	Total:	-549,670	-431,040	0
Total Encumbered:		672,800				
Total Expended:		23,583				
Date of Last Activity:		12/05/2002		_		
6A, LOCAL PROGRAI		ING HAS RECEIVED OF	NE OR MORE INVOICES	S		
		Bakersfield (5109)				
		North Chester Bridge		C-0081L. Replace	bridge under Se	ismic Program.
BRLSZD-5109(046		Replace Bridge under	Seismic Program			
06-927095						
06-927095 06N/A						
06-927095						
06-927095 06N/A	01/08/1999	BMF0-Seismic	Obligation	-343,200		
06-927095 06N/A		BMF0-Seismic BMD0-Seismic	Obligation Obligation	-343,200 -343,200		

District/MPO/ Responsible Agency		0-4-	Transaction	Federal Funds Subject	0.4.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		168,053 09/18/2002				
Date of Last Activity:			NE OR MORE INVOICES	•		
6A, LOCAL PROGRA			NE OR WORE INVOICE.	5.		
BRLSZA-5109(087 06-927560 06KER020601 PR073443	7)	Bakersfield (5109) Chester Ave POC, Pa Seismic Retrofit	anorama Dr and Ranch	neria Rd		
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	New1
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	New1
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	New1
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	New1
Total Obligated:		-339,802	Total:	-339,802	-339,802	0
Total Encumbered:		422,600				
Total Expended:		0				
Date of Last Activity:		12/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLX-5950(039) 06-274154		50C-0015).	eardsley Canal (Br. # 5	0C-0082) and Airpo	ort Dr. @ Beards	sley Canal (Br. #
06NA PR020151		Bridge Rail				
	11	BRP0-HBRR	Obligation	30,986		
	11	BRP0-HBRR	Obligation	-35,412		
	11	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902	i otali.	,		
Total Expended:		206,902				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Kern County (5950)				
STPLZ-5950(107) PR020479						
	1 1	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID District 06	Date	Code	Type	to OA	OA AIIIII	to OA
MPO: Kern County C	Soundil of G	overnmente (6007				
WPO. Rem County C		Kern County (5950				
STPLX-5950(124)			<i>r</i> at Bodfish Creek (Bridg	e # 50C-0161).		
06-929994			ment (Br.# 50C-0161)			
06N/A		,	,			
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
(05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716		•		
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	ŀ	Kern County (5950)			
BRLO-5950(162)		• .	t at the Erskine Road B	ridge (50C0194)		
06-4C0044	ŀ	HBRR				
06KER000602						
PR059419			-			
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
(05/22/2001	Q110-HBRR	Obligation	-410,941		
Total Obligated:		-950,301	Total:	-950,301	0	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-4,199,441	-770,842	0
	Kern	County Council o	f Governments Balance:	-4,199,441	-770,842	0
			Balance:			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare Count	y Associatio	on of Governments (6094)			
	7	Tulare County (5946	•			
BROS-0107(032)		ON AVENUE 456 @	SAND CREEK, BR. NO	D. 46C-184. See E	3RLO-5946(005)	for CON.
		BRIDGE RECONSTR	RUCTION			
PR001167						
	1 1	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174				
Total Expended:		17,174				
Date of Last Activity:		01/01/2000		_		
6A, LOCAL PROGRA			ONE OR MORE INVOICES	5.		
DUILO E400/000		Porterville (5122)	sides (widesis O.T.)	Diver/Deals D'	-h	
BHLS-5122(028)		Bridge Widening (Re	ridge (widening @ Tule	River / Popiar Dito	cn	
06-4C0054 06KER981103, 06		bridge widerling (Re	nabilitation)			
PR060619	IN/A					
111000010	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	•	-340,000	0	0
Total Obligated: Total Encumbered:		340,000	Total:	-340,000	U	U
Total Expended:		229,817				
Date of Last Activity:		10/10/2002				
•			NE OR MORE INVOICES	S.		
,		Tulare County (5946				
BRLO-5946(042)		• •	r Creek (Bridge # 46C	-0185).		
06-927524		Bridge Replacement		,		
06TUL00-036						
PR071878						
	06/04/2002	Q110-HBRR	Obligation	-76,800		
Total Obligated:		-76,800	Total:	-76,800	0	0
Total Encumbered:		76,800	. otal.	-,	-	•
Total Expended:		0				
Date of Last Activity:		07/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tulare County (5946	<u> </u>			
BRLSZD-5946(044	1)	Kings River Bridge or	n Avenue 416.			
06-927544		Seismic Retrofit				
06TUL00-036						
PR072599						
	09/06/2002	BMD0-Seismic	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-457,507	0	-17,174
	Tulare Coun	ty Associati	on of Governments Balance:	-457,507	0	-17,174
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:15

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	/ Associatio	n of Governments (6135)			
		Kings County (5945	-			
STPLCMBR-5945(06-272414 PR018238	(002)	Grangeville-15th to 1 Road/Bike lane/Bridg	7th plus Br. No. 45C-00 ge Replacement	020		
	1 1	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992		Obligation	-362,973		
Total Obligated:		-916,358	Total:	-872,502	0	0
Total Encumbered:		834,779	i Olai.	072,002	O .	Ü
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Kings County (5945	5)			
STPLX-5945(008) 06-273074 PR020136		Kings Riv. @ Excels	ior - Rail replacement			
PR020130	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated		-22,132	-		0	0
Total Obligated: Total Encumbered:		25,000	Total:	-22,132	0	0
Total Expended:		0				
Date of Last Activity:		01/27/2003				
4A, PROJECT AUTHO						
·	,	Kings County (5945	5)			
STPLX-5945(009) 06-273084 PR020137			n - Rail replacement			
111020101	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:	• •	-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000	i Ulai.	.,,,,,	J	3
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kings County (5945	5)			
STPLX-5945(014) 06-274314		Excelsior @ Lemoor	e Canal, Br # 45C-23			
PR020138						
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	on of Governments (6	3135)			
		Kings County (5945				
STPLX-5945(015)		Excelsior @ Last Cha	ance Ditch Br # 45C-59			
06-274324						
PR020139						
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (II	·				
		Kings County (5945	•			
STPLX-5945(018)		5 1/2 @ Cole Slough	Br # 45C-27			
06-274354						
PR020142						
	1 1	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Kings County (5945				
STPLX-5945(025)			D. AT WEST BRANCH	CROSS CK BR. NO). 45C-122.	
06-929616		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020143						
	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Kings County (5945				
STPLX-5945(027)			D AT CROSS CREEK I	BRD NO. 45C-107		
06-929624		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020144						
	1 1	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				

District 06 MPO: Kings County Association of Governments (6135) Kings County (6945) GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108 06-929625 CONSTRUCT CONCRETE BARRIER RAIL 06N/A PR020145	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPC: Kings County Association of Governments (6135)	District 06						
Name		ssociatio	n of Governments (6135)			
CONSTRUCT CONCRETE BARRIER RAIL 0610/4 061			-				
MRPO-HBRR Obligation -2,213 0 0 0 1 1 1 1 1 1 1	06-929625 06N/A				I BR NO 45C-108		
Total Obligated: -2,213 Total: -2,213 0 0 0 Total Encumbered: 0 0 Date of Last Activity: 06/25/2000 AA, PROJECT AUTHORIZATION (INITIATED). STPLX-5945(029) 22ND AVE AT KINGS RIVER BRD NO 45C-04 06-929626 CONSTRUCT TYPE 27 CONCRETE RAIL 06N/A PR020146 // BRP0-HBRR		1	BRP0-HBRR	Obligation	-2 213		
Total Expended: 0 0 1		,		_		0	0
Total Expended: 0 0.6725/2000	_			i otai:	-2,213	U	U
Date of Last Activity:							
Main Strict Str			06/25/2000				
STPLX-5945(029) 22ND AVE AT KINGS RIVER BRD NO 45C-04 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 07-929628 07-929628 07-929628 07-929628 07-929628 07-929629 07-929628 07-929629 07-929628 07-929629 07-929628 07-929629	•	ZATION (IN					
STPLX-5945(029) 22ND AVE AT KINGS RIVER BRD NO 45C-04 06-929626 0CONSTRUCT TYPE 27 CONCRETE RAIL 06-929627 06-929627 0CONSTRUCT THRIE BEAM BRIDGE RAIL ·		· · · · · · · · · · · · · · · · · · ·	5)				
PR020146	06-929626		22ND AVE AT KING	S RIVER BRD NO 45C-	04		
Total Obligated:	PR020146						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000 ### APROJECT AUTHORIZATION (INITIATED). Kings County (5945)	1	/	BRP0-HBRR	Obligation	-3,983		
Total Expended: 0 Date of Last Activity: 06/25/2000 4A, PROJECT AUTHORIZATION (INITIATED). Kings County (5945) STPLX-5945(030) AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71 06-929627 CONSTRUCT THRIE BEAM BRIDGE RAIL 06NI/A PR020147 PR020147 BRP0-HBRR Obligation -3,983 0 0 Total Obligated: -3,983 Total: -3,983 0 0 Total Expended: 0 -3,983 Total: -3,983 0 0 Total Expended: 0 0 -3,983 0 0 0 Total Expended: 06/25/2000 4	Total Obligated:		-3,983	Total:	-3,983	0	0
Date of Last Activity: 06/25/2000			0	rotal.	,		
Name	Total Expended:		0				
STPLX-5945(030) AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71 06-929627 CONSTRUCT THRIE BEAM BRIDGE RAIL 06N/A	Date of Last Activity:		06/25/2000				
STPLX-5945(030)	4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
Total Obligated: -3,983 Total: -3,983 0 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: 06/25/2000 4A, PROJECT AUTHORIZATION (INITIATED).	06-929627 06N/A		AVENAL CUT-OFF A	T CALIFORNAI ACQUI	EDUCT 45C-71		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000 4A, PROJECT AUTHORIZATION (INITIATED). Kings County (5945) STPLX-5945(031) 6TH AVENUE AT PEOPLES DITCH 45C-55 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06N/A PR020148 // BRP0-HBRR Obligation -3,098 Total Obligated: -3,098 Total: -3,098 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000	1	1	BRP0-HBRR	Obligation	-3,983		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000 4A, PROJECT AUTHORIZATION (INITIATED). Kings County (5945) STPLX-5945(031) 6TH AVENUE AT PEOPLES DITCH 45C-55 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06N/A PR020148 Total Obligated: -3,098 Total Obligated: -3,098 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000	Total Obligated:		-3,983	Total:	-3,983	0	0
Date of Last Activity: 06/25/2000 4A, PROJECT AUTHORIZATION (INITIATED). Kings County (5945) STPLX-5945(031) 6TH AVENUE AT PEOPLES DITCH 45C-55 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06N/A PR020148 PR020148 Obligation -3,098 Total Obligated: -3,098 0 0 Total Encumbered: 0 0 0 Total Expended: 0 0 0 Date of Last Activity: 06/25/2000 Feet Supervised F			0				
### AA, PROJECT AUTHORIZATION (INITIATED). Kings County (5945)	Total Expended:		0				
STPLX-5945(031) 6TH AVENUE AT PEOPLES DITCH 45C-55	-						
STPLX-5945(031) 6TH AVENUE AT PEOPLES DITCH 45C-55 06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06N/A PR020148 / / BRP0-HBRR Obligation -3,098 Total Obligated: -3,098 Total: -3,098 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000	4A, PROJECT AUTHORIZ	ZATION (IN					
06-929628 CONSTRUCT TYPE 27 CONCRETE RAIL 06N/A PR020148 / / BRP0-HBRR Obligation -3,098 Total Obligated: -3,098 Total: -3,098 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000	OTDL \(=0.45(00.4)						
/ / BRP0-HBRR Obligation -3,098 Total Obligated: -3,098 Total: -3,098 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000	06-929628 06N/A						
Total Obligated: -3,098 Total: -3,098 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000							
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/25/2000		1		Obligation			
Total Expended: 0 Date of Last Activity: 06/25/2000	~			Total:	-3,098	0	0
Date of Last Activity: 06/25/2000							
····· ,	•		•				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	on of Governments (6135)			
STPLX-5945(032) 06-929629 06N/A		Kings County (5945 6TH AVENUE AT KI CONSTRUCT TYPE	-			
PR020149	1 1		Obligation	2 000		
Total Obligated: Total Encumbered: Total Expended:	7 7	BRP0-HBRR -3,098 0 0	Obligation Total:	-3,098 -3,098	0	0
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
STPLX-5945(033) 06-929630 06N/A PR020150			5) CLARKS FORK 45C-15 27 CONCRETE RAIL			
	11	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 06/25/2000	Total:	-3,098	0	0
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636		Kings County (5945 Grangeville Blvd at M Bridge Replacement	Melga Canal (Br# 45C-010	99).		
(04/09/2001	Q110-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-60,000 60,000 0 04/16/2001 NITIATED).	Total:	-60,000	0	0
		Kings County (5945	5)			
BRLO-5945(053) 06-927436 06KIN-HBRR PR067056		• • •	uth Fork Peoples Ditch (B	ridge# 45C-0057)		
(06/12/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 0 0 06/12/2001	Total:	-56,000	0	0
	NZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Association	of Governments	(6135)			
		Kings County (594	•			
BRLO-5945(054)		19th Avenue at Tul	are Lake Canal			
06-927455		Bridge 45C-084				
	E	Bridge Replacemer	nt			
06KIN-HBRR						
PR068518		0.440.41000	0.11			
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHO		-				
		Kings County (594				
BRLO-5945(055)		16th Avenue at Tul	are Lake Canal			
06-927456		Bridge 45C-118				
	E	Bridge Replacemer	nt			
06KIN-HBRR						
PR068519						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-1,161,581	0	0
	Kings Coเ	inty Association o	of Governments Balance:	-1,161,581	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpo	rtation Commission	(6138)			
		Madera County (59	41)			
BRLO-5941(003)		-	chilla on Rd 8 at Chowchi	lla River Br. #410	C-098.	
06-929582		Replace Bridge & Ap	proaches			
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400				
Total Expended:		205,418				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES.			
DDI O 5044/00 **		Madera County (59				
BRLO-5941(004)		•	od Creek, Br. # 41C-006			
06-272634		REPLACE BRIDGE				
06NA						
PR000491	40/05/4007	4470 UDDD	Oblimatia	20.000		
	12/25/1997		Obligation	-36,000		_
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0 06/25/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT AUTHO	INIZATION (II	·	44)			
BRLO-5941(005)		Madera County (59	•nda Creek Bridge (BR# 4	110-0144)		
06-272644		Bridge Replacement	- ·	, 10-01 44).		
06MAD505001, 06	NA	Bridge Replacement				
PR000492						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001	Q110-HBRR	Obligation	-8,000		
	07/23/2002		Obligation	-235,167		
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2002		Obligation	-2,000	-2,000	
Tatal Obligated	01/15/2003		_		•	0
Total Obligated: Total Encumbered:		-472,108 271,167	Total:	-472,108	-200,941	0
Total Expended:		0				
Date of Last Activity:		01/27/2003				
_			ONE OR MORE INVOICES.			
JA, LOUAL I NOUNA	700001					
BRLO-5941(006)		Madera County (59	41) Blough, Br. #41C-142			
06-272654		REPLACE BRIDGE	7004911, DI. #7 10-142			
06MAD410001, 06	iNA	THE LAGE DIVIDUE				
PR000493	, .					
. 1.000 100	12/25/1997	1170-HBRR	Obligation	-56,000		
	1212311331	I I I V-I IDKK	Obligation	-50,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	rotai.	33,333	•	· ·
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Madera County (59	41)			
BHLO-5941(009)		Rd. 632 @ Lewis Ck	k, Br. #41C-121			
06-272684		WIDEN EXIST BRID	GE / REPLACE GARDRA	AIL		
06MAD410001, 06	SNA					
PR051980						
	07/17/1998	1170-HBRR	Obligation	-33,600		
	1 1	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	08/10/2001	Q110-HBRR	Obligation	958		
Total Obligated:		-495,689	Total:	-495,689	0	0
Total Encumbered:		495,689	rotai.	.00,000	•	· ·
Total Expended:		441,816				
Date of Last Activity:		07/25/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Madera County (59	41)			
BRLO-5941(017) 06-929895 06NA		Cedar Valley Dr @ L Bridge Replacement	_ewis Creek Br. #41C-018 t	39		
PR000500						
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000		Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001		Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	· ·	-420,691	0	0
Total Encumbered:		420,691	Total:	-720,031	J	J
Total Expended:		355,561				
Date of Last Activity:		07/29/2002				
•			ONE OR MORE INVOICES.			
•		Madera County (59				
BRLO-5941(018) 06-929896 06NA PR000501		Ave 15 @ Little Dry	Creek Br. # 41C-0158 sting Bridge # 41C-158			
F 100030 I	12/25/1997	1140-HBRR	Obligation	-25,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		25,600				
Total Expended:		0				
Date of Last Activity:	09	/26/2002				
4A, PROJECT AUTHORIZ	ZATION (INITIA	ATED).				
			Total Obligations	-1,730,488	-200,941	0
N	/ladera Coun	ty Transporta	tion Commission Balance:	-1,730,488	-200,941	0
	(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-17,487,704	-1,461,783	-17,174

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:15

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportati	on Author (6065)			
J		Los Angeles (5006)	(,			
STPLNZ-5006(057) 07-466744 07466744L PR019691	1	Fourth St viaduct over Seismic Retrofit	Flower Ramp B Br	# 53C-1171		
	1 1	BMS0-Seismic	Obligation	-188,214		
	01/29/2001	BMS0-Seismic	Obligation	4,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,171 208,033 208,033 01/29/2001	Total:	-184,171	0	0
7H, FINAL VOUCHER S	SENT TO FH					
,		Los Angeles (5006)				
STPLNZ-5006(058) 07-466754 07466754L PR019692	1	Fourth St viaduct over Seismic Retrofit	Flower Ramp C Br	# 53C-1172		
	1 1	BMS0-Seismic	Obligation	-575,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER S	SENT TO EU	-575,001 621,281 621,281 01/08/2001	Total:	-575,001	0	0
STPLNZ-5006(065))	Los Angeles (5006) Sixth Street at Los Ang	geles River, Bridge #	£53C1880		
07-466884 0777SCAG010 PR019698		Colstino regioni				
0777SCAG010	/ /	BMS0-Seismic	Obligation	-1,327,950		
0777SCAG010 PR019698	/ / 11/01/2000	BMS0-Seismic	Obligation Obligation	-1,327,950 -20,415,859		
0777SCAG010 PR019698		BMS0-Seismic BMG0-Seismic	-			
0777SCAG010 PR019698	11/01/2000	BMS0-Seismic BMG0-Seismic BMG0-Seismic	Obligation	-20,415,859		
0777SCAG010 PR019698	11/01/2000 01/03/2001	BMS0-Seismic BMG0-Seismic BMG0-Seismic BMD0-Seismic	Obligation Obligation	-20,415,859 20,415,859	18,448,760	
0777SCAG010 PR019698	11/01/2000 01/03/2001 01/03/2001	BMS0-Seismic BMG0-Seismic BMG0-Seismic BMD0-Seismic	Obligation Obligation Obligation	-20,415,859 20,415,859 -18,448,760	18,448,760 18,448,760	0
0777SCAG010 PR019698 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/01/2000 01/03/2001 01/03/2001 10/10/2002	BMS0-Seismic BMG0-Seismic BMG0-Seismic BMD0-Seismic BMD0-Seismic -1,327,950 1,500,000 965,861	Obligation Obligation Obligation Obligation Total:	-20,415,859 20,415,859 -18,448,760 18,448,760 -1,327,950		0
0777SCAG010 PR019698 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/01/2000 01/03/2001 01/03/2001 10/10/2002	BMS0-Seismic BMG0-Seismic BMG0-Seismic BMD0-Seismic BMD0-Seismic -1,327,950 1,500,000 965,861 01/31/2003	Obligation Obligation Obligation Obligation Total:	-20,415,859 20,415,859 -18,448,760 18,448,760 -1,327,950	18,448,760	0
0777SCAG010 PR019698 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5006(112) 07-4U0194 77SCAG010 PR020188	11/01/2000 01/03/2001 01/03/2001 10/10/2002	BMS0-Seismic BMG0-Seismic BMG0-Seismic BMD0-Seismic BMD0-Seismic -1,327,950 1,500,000 965,861 01/31/2003 TING HAS RECEIVED ON Los Angeles (5006) NORTH BR0ADWAY N	Obligation Obligation Obligation Obligation Total:	-20,415,859 20,415,859 -18,448,760 18,448,760 -1,327,950	18,448,760	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,349,411	Total:	-30,349,411	0	0
Total Encumbered:		34,129,155	i otali.	, ,		
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BHLS-5006(168) 07-931639 07450022 PR063703		Los Angeles (5006) Avenue 19 West Bridge Rehabilitation	dge over Arroyo Seco	Channel, Bridge # 5	53C1091	
	10/31/2000	Q120-HBRR	Obligation	-275,200		
	08/28/2002	Q100-HBRR	Obligation	-80,000		
	08/28/2002	Q100-HBRR	Obligation	80,000		
	08/28/2002	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:		-355,200 375,200 16,841	Total:	-355,200	0	0
Date of Last Activity:		01/10/2003		_		
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S .		
BHLS-5006(169) 07-931640 07450022, 07SCA PR064069	G203		lge over Aroyo Seco Cl ning & Seismic Retrofit	_	3C1090	
	11/07/2000	Q100-HBRR	Obligation	-291,200		
	08/27/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-371,200 391,200 18,242 01/10/2003	Total:	-371,200	0	0
6A, LOCAL PROGRA	WS ACCOUN		ONE OR MORE INVOICE	S.		
BHLS-5006(170) 07-931641 07450022 PR064078		Los Angeles (5006) First Street Viaduct of Bridge Rehabilitation	over Glendale Bouleva	rd, Bridge #53C004	15	
	11/07/2000	Q100-HBRR	Obligation	-400,000		
	09/11/2002	Q100-HBRR	Obligation	-144,000		
	09/27/2002	Q100-HBRR	Obligation	144,000		
	09/27/2002	BMD0-Seismic	Obligation	-144,000		
Total Obligated:		-544,000	Total:	-544,000	0	0
Total Encumbered:		580,000	7 Otal.	,		
Total Expended:		79,844				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transpo	rtation Author (6065)			
BHLO-5006(176) 07-931648 07450022 PR063809		Los Angeles (500	6) Ige over Los Angeles Riv	er, Bridge # 53C11	76	
111000000	10/25/2000	Q100-HBRR	Obligation	-131,200		
	07/16/2002	Q100-HBRR	Obligation	-810,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-941,727 941,727 131,200 10/07/2002	Total: O ONE OR MORE INVOICES	-941,727	0	0
		Los Angeles (500				
BHLO-5006(177) 07-931649 07450022 PR063810		-	over Pacoima Diversion (Channel, Bridge # 5	3C1379	
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-92,800 92,800 92,800 09/26/2002	Total:	-92,800	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S .		
BHLS-5006(178) 07-931650 07450022 PR064116		Los Angeles (500 e Vanowen Street ov Bridge Rehabilitation	er Aliso Creek, Bridge #	53C1360		
	11/28/2000	Q100-HBRR	Obligation	-181,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	WE VOCUPIE	-181,600 181,600 75,728 11/06/2002	Total:	-181,600	0	0
6A, LUCAL PRUGRAM			O ONE OR MORE INVOICES	5.		
BHLO-5006(179) 07-931651 07450022 PR063884		Los Angeles (500 Strathern Street Br Bridge Rehabilitatio	idge over Aliso Creek, Bı	ridge # 53C1330		
	11/01/2000	Q100-HBRR	Obligation	-91,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-91,200 91,200 76,420 12/02/2002	Total: O ONE OR MORE INVOICES	-91,200 s.	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles						
BHLS-5006(180) 07-931652 07450022 PR064109		Los Angeles (5006 Colfax Avenue Brid Bridge Rehabilitation	ge over Los Angeles Riv	er, Bridge # 53C11	41	
	11/22/2000	Q100-HBRR	Obligation	-531,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-531,200 531,200 108,482 12/02/2002	Total:	-531,200	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(181) 07-931655 07450022 PR064010		Los Angeles (5006 Hyperion Viaduct of Bridge Rehabilitation	ver Los Angeles River, E	ridge #53C1881		
	11/15/2000	Q100-HBRR	Obligation	-1,150,000		
	09/07/2002	Q100-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,198,000 1,210,000 370,436 01/10/2003	Total:	-1,198,000	0	0
			ONE OR MORE INVOICES	3 .		
BHLS-5006(182) 07-931656 07450022 PR064011		Los Angeles (5006 Vanowen Street Bri Bridge Rehabilitation	dge over Los Angeles R	iver, Bridge #53C13	362	
	11/15/2000	Q100-HBRR	Obligation	-674,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -754,400 774,400 11,386 01/30/2003	Obligation Total:	-80,000 -754,400	0	0
-			ONE OR MORE INVOICES	S .		
BHLS-5006(183) 07-931657 07450022 PR064012		Los Angeles (5006	idge over Los Angeles R		341	
	11/15/2000	Q100-HBRR	Obligation	-300,800		
	07/16/2002	Q100-HBRR	Obligation	-1,713,492		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-2,014,292				
Total Obligated: Total Encumbered:		2,014,292	Total:	-2,014,292	0	0
Total Expended:		246,573				
Date of Last Activity:		09/26/2002				
			ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(184) 07-931658 07450022			ge over Los Angeles Ri	ver, Bridge #53C13	335	
PR064013	44/45/0000	0400 LIDDD	Obligation	407.000		
	11/15/2000	Q100-HBRR	Obligation	-487,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:		-567,200 587,200 7,649	Total:	-567,200	0	0
Date of Last Activity:		01/30/2003				
·			ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(185)			lge over Pacoima Wash	n, Bridge #53C1106	6	
07-931659		Bridge Rehabilitation	١			
07450022						
PR064014						
	11/15/2000	Q100-HBRR	Obligation	-138,400		
	06/28/2002	Q100-HBRR	Obligation	-691,830		
Total Obligated:		-830,230	Total:	-830,230	0	0
Total Encumbered:		830,230				
Total Expended:		95,230				
Date of Last Activity:		09/30/2002	ONE OR MORE INVOICE	•		
6A, LUCAL PRUGRA	WIS ACCOUN		ONE OR MORE INVOICE	5 .		
BHLS-5006(186)		Los Angeles (5006)) Viaduct (Southbound) (over Los Angeles E	Diver Bridge #530	71883
07-931660 07450022 PR064015		Bridge Rehabilitation	` '	over 2007 tilgeled i	tiver, Bridge #000	31000
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/07/2002	Q100-HBRR	Obligation	-56,000		
Total Obligated:		-1,006,000	Total:	-1,006,000	0	0
Total Encumbered:		1,020,000				
Total Expended:		227,116				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICE	S.		
BHLS-5006(187) 07-931661 07450022 PR064016		Los Angeles (5006) Glendale Boulevard Bridge Rehabilitation	Viaduct (Northbound) o	over Los Angeles R	tiver, Bridge #530	C1884
	11/15/2000	Q100-HBRR	Obligation	-950,000		
	09/11/2002	Q100-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BHLS-5006(187)	·	Los Angeles (5006) Viaduct (Northbound) o	over Los Angeles Ri	ver, Bridge #530	C1884
07450022 PR064016						
	09/27/2002	BMD0-Seismic	Obligation	-56,000		
	09/27/2002	Q100-HBRR	Obligation	56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,006,000 1,020,000 231,240 01/10/2003	Total:	-1,006,000	0	0
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006				
STPLX-5006(188) 07-931662 07450022 PR063904			ver Los Angeles River,	Bridge #53C1166		
	11/03/2000	BRL0-HBRR	Obligation	-225,751		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-225,751 225,751 101,085 12/02/2002	Total:	-225,751	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
STPLX-5006(189) 07-931663 07450022 PR064023		Los Angeles (5006 Kester Avenue Brid Rehab/Replace Brid	ge over Los Angeles Riv	ver, Bridge #53C121	16	
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
	12/20/2001	BRL0-HBRR	Obligation	-31,318		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,598 44,598 10,711 04/17/2002	Total:	-44,598	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S		
STPLX-5006(190) 07-931664 07450022 PR063963		Los Angeles (5006 Fourth Street Bridge Rehab/Replace Brid	over Los Angeles Rive	r, Bridge #53C0044		
	11/08/2000	BRL0-HBRR	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,060 177,060 1,377 03/19/2002	Total: ONE OR MORE INVOICE	-177,060 s.	0	0

Note: All negative values are a liability against balances.

MPO: Los Angeles County Metro-politan Transportation Author (6065) Los Angeles (5006) BHLS-5008(191) Mason Avenue Bridge over Los Angeles River, Bridge #53C1244 Bridge #53C1244 Bridge #53C1244 Bridge #53C1244 Bridge #53C1244 Bridge #53C1224 B	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BHLS-5008(191) Mason Avenue Bridge over Los Angeles River, Bridge #53C1244 07-931665 Bridge Rehabilitation F159,200 Mason Avenue Bridge over Los Angeles River, Bridge #53C1244 07-931666 Bridge Rehabilitation F159,200 Moreology F1	District 07						
BHLS-5006(191) Mason Ävenue Bridge over Los Angeles River, Bridge #53C1244 07-931665 Bridge Rehabilitation 11/15/2000 Q100-HBRR Obligation -159,200 08/29/2002 Q100-HBRR Obligation -80,000 Total Obligated: -239,200 Total: -239,200 0 0 0 Total Expended: 7,492 Date of Last Activity: 01/09/2003 BHLS-5006(193) Agnition 11/15/2000 Park Obligation -30,000 Total Expended: -7,492 Date of Last Activity: 01/09/2003 BHLS-5006(193) Agnition 11/15/2000 Park Obligation 11/15/2000 Park Obligation 11/15/2000 Park Obligation -176,000 Total Doligated: -176,000 Total: -176,000 0 0 Total Expended: 176,000 Total: -176,000 0 0 Total Expended: -1,232 Date of Last Activity: 03/15/2002 BALS-5006(193) Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C011 Total Cobligated: -280,800 Total: -224,000 Total Cobligated: -280,800 Total: -224,000 Total Expended: -1/16/2000 Gloo-HBRR Obligation -225,8400 08/29/2002 Q100-HBRR Obligation -225,8400 08/29/2002 PR064019 Total Cobligated: -280,800 Total: -280,800 0 0 0 Total Expended: -1/16/2000 Gloo-HBRR Obligation -225,8400 08/29/2002 FR064019 Total Expended: -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 Gloo-HBRR Obligation -225,8400 08/29/2002 PR064019 Total Expended: -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 Gloo-HBRR Obligation -225,8400 08/29/2002 FR064019 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2000 From Nore INVOICES EXPENDED -1/16/2	MPO: Los Angeles	County Met					
11/15/2000	07-931665		Mason Avenue Brid	lge over Los Angeles Riv	ver, Bridge #53C12	44	
Total Obligated: -239,200 Total: -239,200 0 Total Encumbered: 259,200 Total: -239,200 0 Total Expended: 7,492 Date of Last Activity: -379,200 0 BHLS-5006(192) 11/19/2003 O1/19/2003	PR064017			.			
Total Obligated:				-			
BHLS-5006(192) Lindley Avenue Bridge over Los Angeles River, Bridge #53C0063 O7-931666 Bridge Rehabilitation O7450022 PR064018 O7165002 O7	Total Encumbered: Total Expended:		-239,200 259,200 7,492	_		0	0
BHLS-5006(192) Lindley Avenue Bridge over Los Angeles River, Bridge #53C0063 O7-931666 Bridge Rehabilitation O7450022 PR064018 String Rehabilitation O7450022 PR064018 O7450022 O7-931666 O7-931666 O7-931666 O7-931666 O7-931666 O7-931667 O7-931668	•			ONE OR MORE INVOICES	2		
Total Obligated: -176,000 Total: -176,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07-931666 07450022		Lindley Avenue Brid	dge over Los Angeles Ri	ver, Bridge #53C00	063	
Total Encumbered: 176,000 Total Expended: 1,232 Date of Last Activity: 03/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BHLS-5006(193) Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011 07-931667 Bridge Rehabilitation 07450022 PR064019 11/15/2000 Q100-HBRR Obligation -258,400 08/29/2002 Q100-HBRR Obligation -22,400 Total Obligated: -280,800 Total: -280,800 0 0 Total Expended: 168,429 Date of Last Activity: 01/30/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BHLS-5006(194) Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116 07-931668 Bridge Rehabilitation 11/15/2000 Q100-HBRR Obligation -161,600		11/15/2000	Q100-HBRR	Obligation	-176,000		
BHLS-5006(193) Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011	Total Encumbered: Total Expended:		176,000 1,232	_	-176,000	0	0
BHLS-5006(193) Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011				ONE OR MORE INVOICES	2		
Name	BHLS-5006(193) 07-931667 07450022		Los Angeles (5006 Soto Street Bridge	s) over Valley Boulevard &		C0011	
Total Obligated: -280,800 Total: -280,800 0 0 Total Encumbered: 280,800 Total Expended: 168,429 Date of Last Activity: 01/30/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) BHLS-5006(194) Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116 07-931668 Bridge Rehabilitation 07450022 PR064020 11/15/2000 Q100-HBRR Obligation -161,600				-	-258,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) BHLS-5006(194) Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116 07-931668 Bridge Rehabilitation 07450022 PR064020 11/15/2000 Q100-HBRR Obligation -161,600	Total Encumbered: Total Expended:		-280,800 280,800 168,429	_	•	0	0
BHLS-5006(194) Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116 07-931668 Bridge Rehabilitation 07450022 PR064020 11/15/2000 Q100-HBRR Obligation -161,600	•			ONE OR MORE INVOICES	S		
	07-931668 07450022		Canoga Avenue Bri	dge over Los Angeles R	iver, Bridge #53C1	116	
08/28/2002 Q100-HBRR Obligation -86,400		11/15/2000	Q100-HBRR	Obligation	-161,600		
		08/28/2002	Q100-HBRR	Obligation	-86,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		268,000	i otali.	,		
Total Expended:		9,228				
Date of Last Activity:		01/09/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(195) 07-931669 07450022 PR064050		Los Angeles (500 Laurel Canyon Bou Bridge Rehabilitation	ılevard Bridge over Tujun	ga Wash, Bridge #	#53C1233	
	11/17/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-96,000 96,000 1,090 03/19/2002 FING HAS RECEIVED	Total: ONE OR MORE INVOICES	-96,000 3.	0	0
		Los Angeles (500				
BHLS-5006(196) 07-931670 07450022 PR064051		Moorpark Street Br Bridge Rehabilitation	idge over Tujunga Wash			
	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,788,616 1,788,616 237,796 09/27/2002	Total:	-1,788,616	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(197) 07-931672 07450022 PR064052		Los Angeles (500 Exposition Bouleva Bridge Rehabilitation	ard South Bridge over Bal	lona Creek, Bridge	e # 53C0383L	
	11/17/2000	Q100-HBRR	Obligation	-176,000		
	07/17/2002	Q100-HBRR	Obligation	-810,027		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-986,027 986,027 63,155 07/23/2002	Total:	-986,027	0	0
DA, LUCAL PRUGRAI	WIS ACCOUN		ONE OR MORE INVOICES). 		
BHLS-5006(198) 07-931673 07450022 PR064053		Los Angeles (500 Saticoy Street Brid Bridge Rehabilitation	ge over Aliso Creek, Brid	ge # 53C1314		
	11/17/2000	Q100-HBRR	Obligation	-95,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		رم باء م	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200				
Total Expended:		82,994				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	•		
DI II O 5000/400\		Los Angeles (5006	•	O I . D : I	#500000D	
BHLS-5006(199)			d North Bridge over Ballo	ona Creek, Bridge	#53C0383R	
07-931674		Bridge Rehabilitation	1			
07450022						
PR064054	= . = . = .	0.400.44000	.			
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691		
Total Obligated:		-939,491	Total:	-939,491	0	0
Total Encumbered:		939,491				
Total Expended:		59,705				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<u> </u>		
07-931675 07450022 PR064215		Bridge Rehabilitation	ח	-		
	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		1,257				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	-		
		Los Angeles (5006)			
BHLS-5006(201) 07-931676 07450022		Owensmouth Avenu Bridge Rehabilitation	ie Bridge over Santa Sus າ	anna Creek, Brid	ge #53C1268	
PR064055						
	11/17/2000	Q100-HBRR	Obligation	-68,800		
Total Obligated:		-68,800	Total:	-68,800	0	0
Total Encumbered:		68,800	. otal.	,	-	-
Total Expended:		823				
Date of Last Activity:		03/21/2002				
		ING HAS RECEIVED	ONE OR MORE INVOICES			
,		Los Angeles (5006				
BHLO-5006(202)			, ge over Fern Dell Creek,	Bridge #53C1164	l .	
07-931677		Bridge Rehabilitation	-	- G		
07450022						
PR064115						
	11/28/2000	Q110-HBRR	Obligation	-54,400		
	. 1,23,2000	STIC HEIGH	Obligation	37,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400	i otali	,		
Total Expended:		1,651				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006))			
BHLS-5006(203)		Henry Ford Avenue	Bridge over Dominguez	Channel, Bridge #5	3C1201	
07-931678		Bridge Rehabilitation	n			
07450022						
PR064117						
	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO		IITIATED).				
•		Los Angeles (5006)			
BHLS-5006(204)			, Bridge over Century Cit	v Mall. Bridge #53C	1088	
07-931679		Bridge Rehabilitation		, , , , , , , , , , , , , , , , , , , ,		
07450022		G				
PR064056						
	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000	i Olai.	100,000	Ü	O
Total Expended:		1,342				
Date of Last Activity:		05/14/2002				
			ONE OR MORE INVOICES	.		
		Los Angeles (5006		*		
BHLS-5006(205)			<i>r</i> r Los Angeles River, Bric	lae #53C1298		
07-931680		Bridge Rehabilitation	-	190 11000 1200		
07450022			•			
PR064118						
11.001110	11/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated	11/20/2000	-560,000	Total:	-560,000	0	0
Total Obligated:		-560,000	l Utal.	-၁၈Մ.ՍՍՍ	0	U
Total Engumbered		560,000	i otai.	000,000		
Total Encumbered:		560,000 363,186	rotai.	333,333		
Total Expended:		262,186	rotal.	333,333		
Total Expended: Date of Last Activity:		262,186 01/09/2003				
Total Expended: Date of Last Activity:	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED	ONE OR MORE INVOICES			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED Los Angeles (5006	ONE OR MORE INVOICES	3.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(206)	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED Los Angeles (5006 Corbin Avenue Brid	ONE OR MORE INVOICES) ge over Los Angeles Riv	3.	14	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(206) 07-931681	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED Los Angeles (5006	ONE OR MORE INVOICES) ge over Los Angeles Riv	3.	.4	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(206) 07-931681 07450022	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED Los Angeles (5006 Corbin Avenue Brid	ONE OR MORE INVOICES) ge over Los Angeles Riv	3.	.4	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(206) 07-931681	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED Los Angeles (5006 Corbin Avenue Bridg Bridge Rehabilitation	ONE OR MORE INVOICES) ge over Los Angeles Riv n	5. er, Bridge #53C114	.4	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(206) 07-931681 07450022	MS ACCOUNT	262,186 01/09/2003 FING HAS RECEIVED Los Angeles (5006 Corbin Avenue Brid	ONE OR MORE INVOICES) ge over Los Angeles Riv	3.	.4	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		236,000	i otal.	,,,,,,		
Total Expended:		9,633				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
BHLO-5006(207) 07-931682 07450022 PR064049		Los Angeles (500 Thousand Oaks Dr Bridge Rehabilitation	ive Bridge over Haines C	anyon Channel, B	ridge #53C1721	
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-75,200 75,200 711 04/12/2002	Total: O ONE OR MORE INVOICES	-75,200	0	0
UA, LOCAL FROGRA		Los Angeles (500		, <u> </u>		
BHLS-5006(208) 07-931683 07450022 PR064058		Van Nuys Bouleva Bridge Rehabilitation	rd Bridge over Pacoima D on	Diversion Channel,	Bridge #53C135	5
	11/17/2000	Q100-HBRR	Obligation	-227,200		
	06/28/2002	Q100-HBRR	Obligation	-1,012,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,239,900 1,239,900 141,345 09/20/2002	Total:	-1,239,900	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(209) 07-931684 07450022 PR064059		Los Angeles (500) Winnetka Avenue I Bridge Rehabilitation	Bridge over Los Angeles I	River, Bridge #530	21388	
	11/17/2000	Q100-HBRR	Obligation	-189,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,600 289,600 5,621 01/30/2003	Total:	-269,600	0	0
ba, LUCAL PROGRAI			ONE OR MORE INVOICES).		
BHLS-5006(210) 07-931685 07450022 PR064060		Los Angeles (500) San Fernando Roa Bridge Rehabilitation	d Bridge ove Arroyo Seco	o Channel, Bridge	#53C1309	
11001000	11/17/2000	Q100-HBRR	Obligation	-56,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i otai.	00,000	ŭ	· ·
Total Expended:		1,486				
Date of Last Activity:		03/15/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006				
BHLS-5006(212)		• .	ver Arroyo Seco Channe	I. Bridge #53C187	5	
07-931692		Bridge Rehabilitatio	-	,		
07450022		· ·				
PR064136						
	11/29/2000	Q100-HBRR	Obligation	-137,600		
	08/29/2002	Q100-HBRR	Obligation	-80,000		
Total Obligated:		-217,600	· ·	-217,600	0	0
Total Encumbered:		237,600	Total:	217,000	O	0
Total Expended:		5,735				
Date of Last Activity:		01/30/2003				
			ONE OR MORE INVOICES	_		
0.1, 200.1211100101		Los Angeles (5006		-		
BHLS-5006(213)		• .	oyo Seco Channel, Bridg	e #53C1878		
07-931694		Bridge Rehabilitatio	-	0 11000 1010		
07450022						
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	· ·	-132,800	0	0
Total Encumbered:		132,800	Total:	-132,000	O	U
Total Expended:		78,874				
Date of Last Activity:		01/10/2003				
•			ONE OR MORE INVOICES	_		
0.1, 200.21.1100.01.		Los Angeles (5006		<u> </u>		
BHLS-5006(214)		• •	ver Figueroa Flower Ran	np. Bridge #53C01	25	
07-931695		Bridge Rehabilitatio		φ, =g		
07450022		. 9				
PR064137						
-	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	_	-514,400	0	0
Total Encumbered:		514,400	Total:	-517,700	O	O
Total Expended:		2,977				
Date of Last Activity:		05/14/2002				
•			ONE OR MORE INVOICES	_		
,		Los Angeles (5006				
BHLS-5006(215)			i : 2nd Place Overcrossing	Bridge #53C1313	7	
07-931696		Bridge Rehabilitatio	_	,	•	
07450022			••			
PR064138						
. 1.00 1.00	11/29/2000	Q100-HBRR	Obligation	-64,000		
	1112312000	אווסוו-טטו א	Obligation	-04,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000		-64,000	0	0
Total Encumbered:		64,000	Total:	-04,000	U	U
Total Expended:		04,000				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO			\			
DULC 5006/246)		Los Angeles (5006		001202		
BHLS-5006(216)			set Boulevard, Bridge 53	001203		
07-931697		Bridge Rehabilitation	1			
07450022						
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		1,148				
Date of Last Activity:		03/19/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Los Angeles (5006				
BHLS-5006(217)		_	, dge over Bull Creek, Brid	dge #53C1361		
07-931699		Bridge Rehabilitation	_	ago 1100 100 1		
07LA450022		Driage remabilitation	•			
PR064061						
FR004001	11/17/2000	O400 HDDD	Obligation	176 900		
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		5,325				
Date of Last Activity:		05/14/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)			
BHLS-5006(218)		Avenue 43 over Arro	oyo Seco Channel, Bridg	ge #53C1877		
07-931700		Bridge Rehabilitation	n			
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400	าบเสเ.	55,700	J	0
Total Expended:		48,555				
•		01/10/2003				
Date of Last Activity:				2		
OA, LUCAL PRUGRAI			ONE OR MORE INVOICES	o.		
DI II C =222::::::		Los Angeles (5006		B 11 "======		
BHLS-5006(219)		• •	over Los Angeles River,	Bridge #53C0859		
07-931701		Bridge Rehabilitation	n			
07LA450022						
PR064110						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/28/2002	Q100-HBRR	Obligation	-1,080,000		
	0012012002	₹ 100-11DLL	Obligation	-1,000,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	0	0
Total Encumbered:		1,120,000	i Otal.	1,120,000	ŭ	Ŭ
Total Expended:		155,045				
Date of Last Activity:		01/30/2003				
•	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (500)				
BHLS-5006(220)			duct between Barclay St	reet and Los Ange	les River, Bridge	#53C1932
07-931702		Bridge Rehabilitation	-	J		
07LA450022		•				
PR064111						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002		Obligation	-1,178,400		
Total Obligated:	55,55,2002	-1,218,400	Total:	-1,218,400	0	0
Total Encumbered:		1,218,400	rotar.	-1,210,400	U	O
Total Expended:		87,882				
Date of Last Activity:		01/30/2003				
	MS ACCOUN		ONE OR MORE INVOICE	s		
0.1, 200.1211100101		Los Angeles (500)				
BHLO-5006(221)			dge over Los Angeles Ri	ver Bridge #53C0	160	
07-931703		Bridge Rehabilitation	-	ver, Briage neede	100	
07LA450022		Briago i toriabilitati	,,,,			
PR064009						
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400		
Total Obligated	00/03/2002		•		0	0
Total Obligated:		-1,218,400 1,218,400	Total:	-1,218,400	0	0
Total Encumbered: Total Expended:		1,218,400 102,286				
Date of Last Activity:		01/30/2003				
•	ME VCCOTIN		ONE OR MORE INVOICE	e		
6A, LOCAL PROGRAI	VIS ACCOUN			5.		
DULC 5006(220)		Los Angeles (500)	=	Viaduat Dridge #F	201705	
BHLS-5006(230) 07-931739		•	North Broadway Sidehill	viaduct, Bridge #5	0301705	
07-931739		Bridge Rehabilitation	л			
PR064315	12/19/2000	O100 HDDD	Obligation	052.000		
		Q100-HBRR	Obligation	-852,000		
	08/30/2002	Q100-HBRR	Obligation	-25,600	_	_
Total Obligated:		-877,600	Total:	-877,600	0	0
Total Encumbered:		877,600				
Total Expended:		262,242				
Date of Last Activity:	MO A 000::::	01/09/2003	ONE OD MODE ""	•		
бА, LOCAL PROGRA	NIS ACCOUN		ONE OR MORE INVOICE	ა.		
DI II O 5000/00 ()		Los Angeles (500)	•	D : 1 # 500465		
BHLS-5006(231)			er Arroyo Seco Channel,	Bridge # 53C1874		
07-931740		Bridge Rehabilitation	on			

Note: All negative values are a liability against balances.

07450022 PR064402

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	ation Author (6065)			
		Los Angeles (5006)				
BHLS-5006(231)		York Boulevard over Bridge Rehabilitation	Arroyo Seco Channel,	Bridge # 53C1874		
07450022						
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated:		-516,800	Total:	-516,800	0	0
Total Encumbered:		516,800				
Total Expended:		210,553				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BHLS-5006(232)		•	at 4th Street Ramp "A"	OC, Bridge # 53C	1170	
07-931741		Bridge Rehabilitation	•			
07450022		•				
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400	i Oldi.	204,400	O	O .
Total Expended:		1,995				
Date of Last Activity:		03/19/2002				
•	IS ACCOUN		ONE OR MORE INVOICES	3		
57, 2007, 27, 17, 100, 10, 11, 11, 11, 11, 11, 11, 11, 1		Los Angeles (5006)		.		
BHLS-5006(233)			d Tunnel under Mulholla	and Drive Bridge #	£ 53C0164	
07-931742		Bridge Rehabilitation		and Brive, Bridge "	0000101	
07450022		Dirago i toriabilitation	•			
PR065496						
	03/28/2001	Q100-HBRR	Obligation	-1,181,600		
	00/20/2001	-1,181,600	_	-1,181,600	^	0
Total Obligated:		1,181,600	Total:	-1,101,000	0	U
Total Encumbered:		26,433				
Total Expended:		05/22/2002				
Date of Last Activity:	IC ACCOUNT		ONE OR MORE INVOICES			
UA, LUCAL PRUGRAN	ACCOUN		ONE OR MORE INVOICES	J.		
DUI 0 5000/004\		Los Angeles (5006)		# 5200161		
BHLS-5006(234)			r Myra Avenue, Bridge	# 5300161		
07-931743		Bridge Rehabilitation	l			
07450022						
PR064464						
	12/22/2000	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		2,044				
Date of Last Activity:		01/09/2003				
64 LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(237) 07-931751 07450022		Los Angeles (5006) Sixth Street Viaduct Bridge Rehabilitation	over Los Angeles River	r, Bridge #53C1880)	
PR064275						
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000 96,000				
Total Expended: Date of Last Activity:		11/13/2001				
•			ONE OR MORE INVOICES	3.		
		Los Angeles (5006)		- -		
BHLS-5006(243) 07-931787 07LA-450022 PR065497		• • •	ver Arroyo Seco Chann	el, Bridge #53C00	53	
	03/28/2001	Q100-HBRR	Obligation	-112,800		
Total Obligated:		-112,800	Total:	-112,800	0	0
Total Encumbered:		112,800	. 0.0	·		
Total Expended:		43,941				
Date of Last Activity:		12/02/2002				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	3 .		
BHLS-5006(244) 07-931788 07LA-450022 PR065498		Los Angeles (5006) Radford Avenue Bridge Rehabilitation	lge over Los Angeles R	iver, Bridge #53C1	1293	
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-680,545 680,545 133,593 07/23/2002	Total:	-680,545	0	0
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	3 .		
BHLO-5006(256) 07-931846 07450022 PR066960		Los Angeles (5006) Channel Lane over S Bridge Rehabilitation	Santa Monica Canyon D	Orain, Bridge #53C	1057	
1 10000900	06/06/2001	Q110-HBRR	Obligation	-49,600		
11000900				40.600	0	0
Total Obligated:		-49,600	Total:	-49,600	U	U
Total Obligated: Total Encumbered:		49,600	Total:	-49,600	U	· ·
Total Obligated:			Total:	-49,000	O	Ü

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BHLS-5006(258) 07-931848 07450022 PR066962		Los Angeles (5006) Culver Boulevard ov Bridge Rehabilitation	er Sawtelle-Westwood	Channel, Bridge #	53C1147	
	06/06/2001	Q100-HBRR	Obligation	-60,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,800 60,800 0 06/19/2001	Total:	-60,800	0	0
4A, PROJECT AUTHO	RIZATION (IN	•				
BHLS-5006(259) 07-931849 07450022 PR067816		Los Angeles (5006) La Cienega Bouleva Bridge Rehabilitation	rd over Ballona Creek, I	Bridge #53C1220		
	07/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-25,000 25,000 0 08/07/2001	Total:	-25,000	0	0
BHLS-5006(260) 07-931850 07450022 PR066963		Los Angeles (5006)	er Arroyo Canyon, Bridg	e #53C1686		
	06/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10 1 0001	-61,600 61,600 1,357 05/22/2002	Total:	-61,600	0	0
oa, LUCAL PRUGRAM	IS ACCOUN	Los Angeles (5006)	ONE OR MORE INVOICES	D.		
BHLS-5006(261) 07-931851 07450022 PR066964			ver Bull Creek, Bridge #	#53C1136		
	06/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 626 03/19/2002	Total:	-144,000	0	0
	40 4000UN		ONE OR MORE INVOICES			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
		Los Angeles (5006)				
BHLS-5006(262)		Glenoaks Boulevard (Over Tujunga Wash, E	ridge #53C1181		
07-931852 07450022		Bridge Rehabilitation				
PR066965						
FR000903	06/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:		-217,600 217,600	Total:	-217,600	0	0
Total Expended:		831				
Date of Last Activity:		05/01/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
, ::::=::::::::::::::::::::::::::::::::		Los Angeles (5006)				
BRLZ-5006(263)		Fletcher Drive over Lo	s Angeles River, Brid	ge #53C0096		
07-931853 ` ′		Seismic Retrofit - Cate		S		
07SCAG203						
PR068724						
	09/13/2001	Q100-HBRR	Obligation	-252,389		
	04/28/2002	Q100-HBRR	Obligation	252,389		
	04/28/2002	BMT0-Seismic	Obligation	-232,525		
Total Obligated:		-232,525	Total:	-232,525	0	0
Total Encumbered:		290,656	7 0 0 1 1	,		
Total Expended:		234,511				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles (5006)				
BRLSZD-5006(26	4)	Fourth Street at Loren	ia Street, Bridge #53C	0331		
07-931854		Seismic Retrofit				
07SCAG203						
PR068719			.			
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	07/23/2002	BMD0-Seismic	Obligation	-549,350		
Total Obligated:		-629,350	Total:	-629,350	0	0
Total Encumbered:		786,688				
Total Expended:		482,077				
Date of Last Activity:		01/09/2003		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
DDI 670 5000	- \	Los Angeles (5006)		D.11 #50000=5		
BRLSZD-5006(26	o)	North Spring Street ov	er Los Angeles River	, Bridge #53C0859		
07-931855		Seismic Retrofit				
07SCAG203						
PR068720	00/40/0004	DMD0 Caiai-	Obligation	00.000		
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
	09/06/2002	BMD0-Seismic	Obligation	-138,594		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,594	Total:	-218,594	0	0
Total Encumbered:		273,243	rotal.	-,		
Total Expended:		91,668				
Date of Last Activity:		09/26/2002				
	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BRLSZD-5006(266)		• • • • • • • • • • • • • • • • • • • •	r Los Angeles River, E	Bridge #53C1010		
07-931856		Seismic Retrofit				
07SCAG203						
PR068721						
1	09/13/2001	BMD0-Seismic	Obligation	-159,725		
ı	04/28/2002	BMD0-Seismic	Obligation	-92,664		
Total Obligated:		-252,389	•	-252,389	0	0
Total Encumbered:		315,486	Total:	-232,303	O	O
Total Expended:		315,486				
Date of Last Activity:		10/16/2002				
•	S ACCOUNT		NE OR MORE INVOICES	:		
	071000111	Los Angeles (5006)		<i>-</i>		
BRLZ-5006(271)			er Pacoima Wash Dive	rsion Channel Bride	ne #53C1152	
07-931861		Seismic Retrofit	or raccima wasir bive	ision onamici, brid	gc #0001102	
07SCAG203		OCIOINIC I (Cironic				
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
	33/12/2001		•	,	0	0
Total Obligated:		-80,000 100,000	Total:	-80,000	0	0
Total Encumbered:		5,088				
Total Expended:		09/24/2002				
Date of Last Activity:	e account		NE OD MODE INVOICES			
6A, LUCAL PRUGRAM	S ACCOUN		NE OR MORE INVOICES). 		
DDI 07D 5000/070		Los Angeles (5006)	d access Dallages Occasion	D.::-I #E004000		
BRLSZD-5006(272)		-	d over Ballona Creek, l	Bridge #53C1220		
07-931862		Seismic Retrofit				
076646909						
07SCAG203						
PR068678			2 1.11.11			
PR068678	09/12/2001	BMD0-Seismic	Obligation	-80,000		
PR068678 Total Obligated:	09/12/2001	-80,000	Obligation Total:	-80,000 -80,000	0	0
PR068678 Total Obligated: Total Encumbered:	09/12/2001	-80,000 100,000	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended:	09/12/2001	-80,000 100,000 0	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 10/19/2001	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended:		-80,000 100,000 0 10/19/2001	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-80,000 100,000 0 10/19/2001	•		0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006)	•	-80,000	0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006)	Total:	-80,000	0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Do	Total:	-80,000	0	0
PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLZ-5006(274) 07-931864	RIZATION (IN	-80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Do	Total:	-80,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	i Otal.	00,000	Ü	Ŭ
Total Expended:		5,406				
Date of Last Activity:		09/25/2002				
•	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES			
		Los Angeles (5006)				
BRLSZD-5006(275))	Riverside Drive over	Tujunga Wash, Bridge #	‡53C1299		
07-931865		Seismic Retrofit				
07SCAG203						
PR068722						
,	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		4,022				
Date of Last Activity:		01/09/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES			
		Los Angeles (5006)				
BRLSZD-5006(278)	-	•	er Los Angeles River, B	ridge #53C1369		
07-931868		Seismic Retrofit				
07SCAG203						
PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		45,964				
Date of Last Activity:		01/09/2003				
	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES			
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED C Los Angeles (5006)			: L #5000040	
BHLS-5006(283)	IS ACCOUNT	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss	NE OR MORE INVOICES		ridge #53C0013	
BHLS-5006(283) 07-931886	IS ACCOUNT	ING HAS RECEIVED C Los Angeles (5006)			ridge #53C0013	
BHLS-5006(283) 07-931886 07LA450022	IS ACCOUNT	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss			ridge #53C0013	
BHLS-5006(283) 07-931886 07LA450022 PR067437	IS ACCOUNT	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation	sion Road and Huntingto	on Drive South, Bi	ridge #53C0013	
BHLS-5006(283) 07-931886 07LA450022 PR067437	IS ACCOUNT 07/02/2001	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR	sion Road and Huntingto	on Drive South, Br	ridge #53C0013	
BHLS-5006(283) 07-931886 07LA450022 PR067437	07/02/2001 06/06/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR	sion Road and Huntingto Obligation Obligation	on Drive South, Br -50,000 -150,000	ridge #53C0013	
6A, LOCAL PROGRAM BHLS-5006(283) 07-931886 07LA450022 PR067437	IS ACCOUNT 07/02/2001	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR	sion Road and Huntingto	-50,000 -150,000 -75,000		
6A, LOCAL PROGRAM BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated:	07/02/2001 06/06/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -275,000	sion Road and Huntingto Obligation Obligation	on Drive South, Br -50,000 -150,000	ridge #53C0013 0	0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered:	07/02/2001 06/06/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000	oion Road and Huntington Obligation Obligation Obligation Obligation	-50,000 -150,000 -75,000		0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended:	07/02/2001 06/06/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924	oion Road and Huntington Obligation Obligation Obligation Obligation	-50,000 -150,000 -75,000		0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/2001 06/06/2002 07/19/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002	obligation Obligation Obligation Obligation Obligation Total:	-50,000 -150,000 -150,000 -75,000 -275,000		0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/2001 06/06/2002 07/19/2002	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED C	oion Road and Huntington Obligation Obligation Obligation Obligation	-50,000 -150,000 -150,000 -75,000 -275,000		0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	07/02/2001 06/06/2002 07/19/2002	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED C Los Angeles (5006)	Obligation Obligation Obligation Obligation Total:	-50,000 -50,000 -150,000 -75,000 -275,000	0	0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(284)	07/02/2001 06/06/2002 07/19/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED CLOS Angeles (5006) State Street Bridge C	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -50,000 -150,000 -75,000 -275,000	0	0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(284) 07-931887	07/02/2001 06/06/2002 07/19/2002	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED C Los Angeles (5006)	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -50,000 -150,000 -75,000 -275,000	0	0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(284) 07-931887 07LA450022	07/02/2001 06/06/2002 07/19/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED CLOS Angeles (5006) State Street Bridge C	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -50,000 -150,000 -75,000 -275,000	0	0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(284) 07-931887 07LA450022 PR067439	07/02/2001 06/06/2002 07/19/2002	ING HAS RECEIVED C Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED C Los Angeles (5006) State Street Bridge C Bridge Rehabilitation	Obligation Obligation Obligation Obligation Total:	-50,000 -150,000 -75,000 -275,000	0	0
BHLS-5006(283) 07-931886 07LA450022 PR067437 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(284) 07-931887 07LA450022 PR067439	07/02/2001 06/06/2002 07/19/2002	Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -275,000 275,000 238,924 09/24/2002 ING HAS RECEIVED CLOS Angeles (5006) State Street Bridge C	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-50,000 -50,000 -150,000 -75,000 -275,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-467,656		-467,656	0	0
Total Encumbered:		467,656	Total:	-407,030	O	O
Total Expended:		112,319				
Date of Last Activity:		01/30/2003				
	MS ACCOUNT		ONE OR MORE INVOICES	S.		
		Los Angeles (5006)				
BHLS-5006(285) 07-931888 07LA450022		•	ver North Branch Big Tu	ıjunga Wash, Bridç	ge #53C2033	
PR067440		0.400.1.1000	2			
	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated:		-1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		1,408,000				
Total Expended:		99,363				
Date of Last Activity:		09/24/2002		_		
6A, LUCAL PROGRAM	ACCOUNT		ONE OR MORE INVOICES	5 .		
DI II O 5000(000)		Los Angeles (5006)		04000		
BHLS-5006(286)			arroll Canal, Bridge #530	51688		
07-931889		Bridge Rehabilitation	1			
07LA450022						
PR067441						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		549				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BHLS-5006(287) 07-931890 07LA450022		Dell Avenue over Lir Bridge Rehabilitation	nnie Canal, Bridge #53C า	01689		
PR067442	07/00/0004	0400 HDDD		400 400		
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		528				
Date of Last Activity:		04/12/2002	0115 0D 140D5 1111/0105/	_		
ba, LUCAL PROGRAM			ONE OR MORE INVOICES	o.		
DI II O 5000/000		Los Angeles (5006)		=0.04.004		
BHLO-5006(288) 07-931891 07LA450022 PR067438		Bridge Rehabilitation	nerman Canal, Bridge #ถ า	53C1691		
. 1.001 100	07/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated	5110212001		_		0	0
Total Obligated: Total Encumbered:		-106,400 106,400	Total:	-106,400	0	0
		106,400 523				
Total Expended: Date of Last Activity:		04/17/2002				
THATE OF LAST ACTIVITY.		U 1 /11/2UU2				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportatio	on Author (6065)			
		Los Angeles (5006)				
BRNBISL-5006(28	9)	City of Los Angeles				
07-931894		Bridge Inspections				
07SCAG203						
PR067522						
	07/05/2001	BMU0-BR-Inspect	Obligation	-195,840		
	04/28/2002	BMU0-BR-Inspect	Obligation	-56,000		
Total Obligated:		-251,840	Total:	-251,840	0	0
Total Encumbered:		314,800	i otai.	_0.,0.0	•	•
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles (5006)				
BHLS-5006(298)		Chautaugua Boulevard	along Sidehill Viaduot	Fridge #53€113	37	
07-931933		Bridge Rehabilitation	along olderilli viaddel	i, bridge #550 i it	<i>31</i>	
07-331333 07LA-450022		bridge Neriabilitation				
PR068460						
FR000400	00/00/0004	0400 LIDDD	Oblimation	400 400		
	08/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated:		-162,400	Total:	-162,400	0	0
Total Encumbered:		162,400				
Total Expended:		760				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES.			
		Los Angeles (5006)				
BHLO-5006(299)		Bel Air Road over Cree	k, Bridge #53C1099			
07-931934		Bridge Rehabilitation				
07LA-450022						
PR068458						
	08/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		84,800	i otai.	01,000	· ·	v
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (IN					
TA, I NOULUI AU IIIO	INDA III					
BHLS-5006(300)		Los Angeles (5006) Chalon Road over Chal	lon Sidehill Bridge #5	301658		
07-931935		Bridge Rehabilitation	ion Sideniii, bridge #5	001000		
07LA-450022		Dirage Neriabilitation				
PR068461		0.400.41000	.			
	08/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		63,200				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
BHLS-5006(301) 07-931936 07LA-450022 PR068462		Los Angeles (5006) West Boulevard over Bridge Rehabilitation	Venice Boulevard, Bric	lge #53C1380		
PR000402	08/30/2001	Q100-HBRR	Obligation	-75,000		
	07/10/2002		Obligation	-478,440		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-553,440 553,440 56,568 08/02/2002	Total:	-553,440	0	0
			ONE OR MORE INVOICES			
BRLSZD-5006(319 07-932035 07SCAG203 PR072690	9)	Los Angeles (5006) Foothill Blvd over No Seismic Retrofit	rth Branch Big Tujunga	Wash (53C2033)		
	09/13/2002	BMD0-Seismic	Obligation	-257,102		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-257,102 321,378 0 10/04/2002 NITIATED).	Total:	-257,102	0	0
		Los Angeles (5006)				
BHLS-5006(336) 07-932087 07450022 PR072594		First Street Bridge ov Bridge Rehabilitation	er Los Angeles River B and Widening	r#53C-1166		
	09/06/2002	Q110-HBRR	Obligation	-800,000		
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q110-HBRR -800,000 800,000 0 11/28/2002	Obligation Total:	800,000 -800,000	800,000	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLSZD-5006(337 07-932097 07SCAG203 PR072598	7)	Los Angeles (5006) Glendale-Hyperion V Seismic Retrofit	iaduct, Br. # 53C-1882			
	09/10/2002	BMD0-Seismic	Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		09/27/2002				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles (5006)				
BRLSZD-5006(339	9)	Glebdale-Hyperion Vi	aduct; Br. #53-1069			
07-932100		Seismic Retrofit				
07SCAG203						
PR072668						
	09/10/2002	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles (5006)				
BRLSZD-5006(342	2)	Sixth Street Viaduct C	Over Los Angeles River	- Br.#53C1884		
07-4U2814		Seismic Retrofit				
07LA450022						
PR072669						
	09/14/2002	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHO		NITIATED).				
		Santa Monica (5107)				
BRLS-5107(002)		California Incline:btwr	n Ocean Ave & PCH,@	Sidehill Viaduct #	53C - 0543.	
07-464604		Replacement of Bluffs	s Bridge			
07000741						
PR000583						
	1 1	1180-HBRR	Obligation	-220,000		
	11	00E0-	Obligation			-220,000
	1 1	00E0-	Obligation			220,000
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		0	rotai.	220,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		10/02/1997				
4A, PROJECT AUTHO						
	•		Metropolitan Transp	ortation Author (6	6065)	
D. II O 5405(000)			Way @ The Promena			Ave and Santa
BHLO-5107(003)		Monica Pier.	, 💆			
BHLO-5107(003) 07-464624		IVIUITICA FIEL.				
			it Existing Bridge			
07-464624		Widen, Seismic Retrof	it Existing Bridge			
07-464624			it Existing Bridge			
07-464624	11		it Existing Bridge Obligation	-144,000		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-144,000 0 0	Total:	-144,000	0	0
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPLP-5108(012) 07-927657 07LA450022 PR019657		Long Beach (5108) 2nd Street over Marine Bridge Painting	e Stadium, Bridge #	53C0209		
	1 1	BPT0-HBRR	Obligation	-106,236		
	09/10/2001	BMM0-HBRR	Obligation	-818,903		
	09/10/2001	BPA0-BR-Paintin	Obligation	-652,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (II	-1,577,139 1,577,139 0 01/30/2002	Total:	-1,577,139	0	0
TA, I NOTE OF ACTIO	TRIZATION (II	Long Beach (5108)				
STPLNZ-5108(020 07-466864 07000742 PR019707)	OCEAN BOULEVARE SEISMIC RETROFIT) - GERALD DESMO	ND BRIDGE; #53C-	0065	
	1 1	BMS0-Seismic	Obligation	-13,126,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,126,551 14,827,235 14,138,435 08/19/1998	Total:	-13,126,551	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
STPLNP-5108(021 07-927670 07LA450022 PR019658)	Long Beach (5108) Del Amo Boulevard ov Bridge Painting	ver Los Angeles Rive	r, Bridge # 53C0647	,	
	1 1	BPT0-HBRR	Obligation	-106,236		
	02/09/2002	Q100-HBRR	Obligation	-169,920		
	02/09/2002	Q240-RSTP	Obligation	-823,329		
Total Obligated: Total Encumbered:		-1,099,485 1,099,485 0 02/22/2002	Total:	-1,099,485	0	0
Total Expended: Date of Last Activity:		02/22/2002				
Total Expended:	RIZATION (II					
Total Expended: Date of Last Activity:	RIZATION (II		E OVER THE LOS A	NGELES RIVER, B	R. NO. 53C-0018	3

203

Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236	i Otal.	100,200	ŭ	Ü
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO		IITIATED).				
		Long Beach (5108)				
STPLP-5108(047)		Anaheim Street Bridge		e City of Long Bea	ich Harbor	
07-931171		Bridge Painting Bridge	e #53C-0085			
77SCAG009						
PR052869						
	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPLX-5108(052)		7th Street Onramp & 6	•			
07-931547		Bridge Painting & Rail	Replacement			
77SCAG009						
PR062191						
	06/02/2000	BRL0-HBRR	Obligation	-56,659		
	06/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659				
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPLX-5108(053)		9th Street Onramp & 1	•			
07-931548		Bridge Painting & Rail	Replacement			
77SCAG009						
PR062174				,		
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange	eles River			
07-931549		Bridge Painting				
77SCAG009						
PR062192	06/02/2000	BRL0-HBRR	Obligation	-41,609		

16:39:17

02/03/2003

204

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
STPLX-5108(054)		Route 710 at Los Ange Bridge Painting	les River			
77SCAG009		3				
PR062192						
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809	i otali.	,		
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO		NITIATED).				
		Long Beach (5108)				
BHLPS-5108(055)		Gerald Desmond Bridg	e on Ocean Bouleva	ard, Bridge #53C006	65	
07-931571		Bridge Painting				
07SCAG009 ., 77S	SCAG009 .					
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	_	-160,000	0	0
Total Encumbered:		0	Total:	-100,000	U	O
Total Expended:		0				
Date of Last Activity:		04/30/2002				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO	TRIEFTION (II					
BHLS-5108(069)		Long Beach (5108) Ocean Boulevard over	l os Angeles River	Bridge # 5300927		
07-932006		Bridge Rehabilitation	2007 1190100 111701,	5.13gc // 0000021		
07SCAG203						
PR071509						
	04/28/2002	Q100-HBRR	Obligation	-280,000		
Total Obligated:		-280,000	•	-280,000	0	0
Total Encumbered:		280,000	Total:	-200,000	U	U
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHO						
, I NOULOT AOTHO	TILATION (III	•				
STPLX-5108(070)		Long Beach (5108) Ocean Boulevard over	Pico Avenue Brida	a # 53C0884		
07-932007		Bridge Rail Replaceme	_	υ π υυυυυ ι		
07-932007 07SCAG203		Driage Naii Nepiaceme	111			
PR071333						
1 107 1000	04/03/2002	BRL0-HBRR	Obligation	E 212		
	04/03/2002	DUTA-UDKK	Obligation	-5,312		

District/MPO/	_			Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-5,312	Total:	-5,312	0	0
Total Encumbered:		5,312				
Total Expended:		0				
Date of Last Activity:		04/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Glendale (5144)				
BHLO-5144(005)			ugo Wash - Br. No. 530	-1601		
07-464394		Bridge Widening & F	Rehabilitation			
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341		
	05/17/2001	Q110-HBRR	Obligation	0		
Total Obligated:		-388,140	Total:	-388,140	0	0
Total Encumbered:		388,141	i otali.	,		
Total Expended:		388,141				
Date of Last Activity:		05/17/2001				
7H, FINAL VOUCHER		WA.				
		Burbank (5200)				
STPLX-5200(002)		• •	urbank Western Chann	el; Br. No. #53C-0	954	
07-927642		_				
PR020037						
	1 1	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0	i otai.	,,,,,,	_	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		IITIATED).				
		Burbank (5200)				
STPLX-5200(003)			P.T.C./Lake St.; Br. No.#	\$53C-0198		
07-927647						
PR020038						
	11	BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0	i Otai.	20,017	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
, :::::::::::::::::::::::::::::::::::::	(San Gabriel (5217)				
BHLS-5217(001)			hambra Wash. Br# 53C	0973		
07-931285		Bridge Widening and		0070		
07SCAG009		2ago macining and	TOTION			
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		
	00/20/1999	₩ 100-11DIVIV	Obligation	-100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		07/09/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5247(001)		Montebello (5247) BEVERLY BLVD. @ I		C-0086		
07-161424 77SCAG009 PR000589		Bridge Replacement	and Approaches			
11000309	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1180-HBRR	Obligation	51,520		
			-			
	03/09/2000	1140-HBRR	Obligation	-6,464,400		_
Total Obligated:		-6,812,880	Total:	-6,812,880	0	0
Total Encumbered:		6,812,880				
Total Expended:		348,480 06/01/2000				
Date of Last Activity:			NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI		FING HAS RECEIVED O	NE OR MORE INVOICE	5.		
DDI 7 5057/040)		South Gate (5257)	reaters (Confield Inters	andiam to 110 Mater	- Cook of Die He	nda Dridan Faat
BRLZ-5257(010)		230 Meters East of Fi		section to 140 Meters	s East of Rio Ho	ndo Bridge East
BRLZ-5257(010) 07-931898		230 Meters East of Fi End, Bridge #53C197	3	section to 140 Meters	s East of Rio Ho	ndo Bridge East
07-931898		230 Meters East of Fi	3	section to 140 Meters	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203		230 Meters East of Fi End, Bridge #53C197	3	section to 140 Meter	s East of Rio Ho	ndo Bridge East
07-931898		230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla	3 ce Rail, Retrofit		s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR	3 ce Rail, Retrofit Obligation	-647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic	3 ce Rail, Retrofit Obligation Obligation	-647,200 -647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR	3 ce Rail, Retrofit Obligation Obligation Obligation	-647,200 -647,200 647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation	-647,200 -647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR	3 ce Rail, Retrofit Obligation Obligation Obligation	-647,200 -647,200 647,200	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424	s East of Rio Ho	ndo Bridge East
07-931898 07SCAG203 PR067939	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325)	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007)	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement	ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203	3 ce Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 -647,200		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 08/2000 (IN	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203 Q100-HBRR Q100-HBRR	Coyote Creek, Br. No	-647,200 -647,200 647,200 595,424 -595,424 -647,200 53C-0326		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/17/2001 04/09/2000 04/09/2001	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203 Q100-HBRR Q100-HBRR Q240-RSTP	Coyote Creek, Br. No Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 -647,200 -2075,520 -176,617		
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5325(007) 07-4U1664 07LA450022., 77S	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 08/2000 (IN	230 Meters East of Fi End, Bridge #53C197 Rehabilitiation, Repla Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR -647,200 0 09/17/2001 IITIATED). Cerritos (5325) Carmenita Road over Bridge Replacement 7SCAG203 Q100-HBRR Q100-HBRR	Coyote Creek, Br. No	-647,200 -647,200 647,200 595,424 -595,424 -647,200 53C-0326		

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,236,547	Total:	-2,236,547	0	0
Total Encumbered:		2,720,937	i Olai.	2,200,017	· ·	Ŭ
Total Expended:		1,387,785				
Date of Last Activity:		04/08/2098				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Irwindale (5345)				
BHLS-5345(002)		Los Angeles Street	over Big Dalton Wash, E	Bridge #53C0676		
07-931916		Bridge Widening fro	m 2 to 4 Lanes			
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Palmdale (5378)				
STPLX-5378(009)		` '	er the California Aqued	uct: Godde Hill Road	d - 53C0812, Ba	rrel Springs Road -
07-931892			Street West - 53C1695			
070040000		Barrier Rail Replace	ment			
07SCAG009						
PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLX-5435(001)		Agoura Pd @ Mede	i ea Creek Br. no. 53C-01	04		
07-464384		Agoura Nu. @ Mede	a Cieek bi. 110. 55C-01	04		
PR020046						
111020010	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	_	-4,426	0	0
Total Encumbered:		0	Total:	-4,420	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
•	•	Santa Clarita (5450)			
STPLX-5450(002)			,) Iron Cyn. Creek Br. #5	3C-1028		
07-464374		,	, ,			
PR020049						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	ı Uldi.	7,720	J	J
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
	. (22	,				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BHLS-5450(007) 07-927444 0777SCAG009 PR052580) N ROAD OVER SANTA FATION/WIDEN TO 8 L/		R # 53C-0378	
	08/28/1998	1140-HBRR	Obligation	-297,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-297,600 0 0 06/25/2000	Total:	-297,600	0	0
4A, PROJECT AUTHO						
BHLS-5450(008) 07-927445 0777SCAG009 PR051842		Santa Clarita (5450) SIERRA HWY NB & Rehabilitation/Wider	SB OVER SANTA CLA	RA RIVER; BR # !	53C1777R & 53C	:1777L.
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-264,000 264,000 0 05/31/2000	Total:	-264,000	0	0
	(1)	Santa Clarita (5450)			
BHLO-5450(013) 07-4U1784 07LA99-0009 PR062899			d over Bouquet Canyor า	n Channel, Bridge	#53C-1860	
	08/14/2000	Q110-HBRR	Obligation	-30,400		
	08/02/2001	Q110-HBRR	Obligation	-508,880		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-539,280 539,280 0 10/22/2001	Total:	-539,280	0	0
TA, FROJECT AUTHO	MEATION (II	•	<u> </u>			
BRLS-5450(014) 07-931580 07LA99-0009 PR063062		Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/	the railroad, Bridge nos	s. 53C1776L & 530	C1776R	
. 1.000002	08/24/2000	Q100-HBRR	Obligation	-492,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000	i Otal.	102,000	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO		NITIATED).				
·	`	Los Angeles County	(5953)			
BRLO-5953(024)			(0000)			
PR000545						
	11	1140-HBRR	Obligation	-72,000		
Total Obligated:	, ,	-72,000	-	-72,000	0	0
Total Encumbered:		0	Total:	-72,000	U	U
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
4A, FROSEOT AOTHC	INIZATION (II	· · · · · · · · · · · · · · · · · · ·	(E0E2)			
STPLNZ-5953(027	'\	Los Angeles County Anaheim St. LA River				
07-160674	,	Seismic Retrofit	гы # 330-0010			
PR019730		Seisifiic Retroit				
	11	BMS0-Seismic	Obligation	-178,300		
	1 1	BMS0-Seismic	Obligation	-788,713		
	11	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900	i Olai.	700,710	Ü	· ·
Total Expended:		870,135				
Date of Last Activity:		04/03/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
,		Los Angeles County				
STPLNZ-5953(030)	OLIVE AVE. @ SPTC		2		
07-467934	,	SEISMIC RETROFIT	· · · ,			
PR019733						
	11	BMS0-Seismic	Obligation	-767,820		
	09/15/1998		Obligation	86,671		
	05/01/2000		Obligation	-37,862		
Total Obligation	00/01/2000		-		0	•
Total Obligated: Total Encumbered:		-719,011 812,167	Total:	-719,011	0	0
Total Expended:		812,167 812,167				
Date of Last Activity:		08/24/2000				
•		TING HAS RECEIVED O	NE OD MODE INVOICES	2		
6A, LOCAL PROGRA	VIS ACCOUN			o.		
OTDL N.7 E0E2/02/	,	Los Angeles County				
STPLNZ-5953(034 07-161011	·)	COUNTYWIDE (21 BI Seismic Retrofit	KIDGES) FUK PE			
PR019734		SEISIHIC MELIONI				
FRU19/34	1 1	PMS0 Sciemic	Obligation	161 700		
	1 1	BMS0-Seismic	Obligation	464,782		
	, ,	DIMOO C		404 700		
		BMS0-Seismic BMS0-Seismic	Obligation Obligation	-464,782 -464,782		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000				
Total Expended:		497,021				
Date of Last Activity:		04/03/2002	ONE OF MORE INVOICE	•		
6A, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICE	5.		
BRLO-5953(041) 07-161304 PR000546		Lake Vista Dr. @ N	ก ญ (5953) //alibu Lake: Br. No. 53C	-0935		
PR000340	12/25/1997	1170-HBRR	Obligation	-44,000		
Tatal Obligated	12/23/1997		Obligation	•	0	0
Total Obligated: Total Encumbered:		-44,000 0	Total:	-44,000	0	0
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
	- (Los Angeles Cou	ntv (5953)			
BRLO-5953(042) 07-161314 77SCAG009 PR000547		_	Rubio Wash: Bridge No	. 53C1001		
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
	04/28/2002	Q110-HBRR	Obligation	-40,092		
	04/28/2002	1170-HBRR	Obligation	39,155		
	04/28/2002	1170-HBRR	Obligation	-39,493		
Tatal Obligated	04/20/2002				0	0
Total Obligated: Total Encumbered:		-1,524,990 1,524,989	Total:	-1,524,990	0	0
Total Expended:		1,524,989				
Date of Last Activity:		01/06/2003				
7F, FINANCIAL ADJU						
,		Los Angeles Cou	ntv (5953)			
BRLS-5953(045) 07-464594 PR000686		Soledad Canyon R	d. @ Santa Clara River # nt, Approach Touchdown			
	1 1	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	rotai.	,		
Total Expended:		160,000				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Los Angeles Cou				
BHLO-5953(049) 07-464694 PR000185		Old Road @ Santa Bridge replacemen	Clara River; Br. No. 530 t	C-0327		
1 1000 100	12/25/1997	1170-HBRR	Obligation	-400,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0	i Olai.	100,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	<i>(</i> (5953)			
BRLO-5953(052)			. @ Red Rock Creek; E	3r. No. 53C-0979		
07-464724		Bridge replacement				
0777SCAG009						
PR000549						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0				
Total Expended:		0 12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO			· /E0E2\			
STPLZ-5953(058)		Los Angeles County Avenue T over SPTC				
07-464834		Seismic Retrofit	O DI # 000 0001			
PR020363						
	1 1	BMS0-Seismic	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		35,000	i Otal.	00,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County				
STPLZ-5953(059)			SPTC Br # 53C-0483			
07-464844		Seismic Retrofit				
0777SCAG010						
PR020364	, ,	D1400 0 : :	01 11 11	00.550		
	//	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048		
Total Obligated:		-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000				
Total Expended:		389,615 11/27/2001				
Date of Last Activity:	MS ACCOUNT		NE OR MORE INVOICES	•		
UM, LUCAL PRUGRAI				··		
STPLZ-5953(065)		Los Angeles County	/ (5953) @ Big Tujunga Cyn (E-:	Xina) Br # 53C-064	2	
07-464924		Seismic Retrofit	@ big Tujunga Cyn (L-	лиу) ы # 330-00 4 .	,	
0707SCAG010		CO.OTHO PROGRAM				
PR020370						
	1 1	BMS0-Seismic	Obligation	-79,677		
	01/31/1998	BMS0-Seismic	Obligation	-667,338		
	08/18/2000	BMG0-Seismic	Obligation	-509,402		
	33, 10, 2000	DIVICO OCISITIIO	Spingation	555,752		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200	rotai.	,,,	-	-
Total Expended:		1,097,904				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(067)	Westminster Ave. (Wi	3 & EB) @ Haynes St	eam Plant Channe	l Br # 53C-0284F	R/L
07-464944		Seismic Retrofit				
0777SCAG010						
PR019736						
	1 1	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated:		-1,069,064	Total:	-1,069,064	0	0
Total Encumbered:		1,327,800	i Otal.	1,000,001	ŭ	ŭ
Total Expended:		1,216,314				
Date of Last Activity:		08/09/2001				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Los Angeles County				
BRLSZD-5953(069))	Culver Blvd. @ Ballon		2		
07-464964	,	Sesimic Retrofit				
0777SCAG010						
PR054766						
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800	i Otal.	7 10,110	· ·	v
Total Expended:		894,166				
Date of Last Activity:		04/26/2001				
-	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(071)	Big Tujunga Canyon F		Canyon (West Cros	ssing) Br # 53C-0	622
07-464984	•	Seismic Retrofit		· ·	C ,	
0777SCAG010						
PR019739						
	1 1	BMS0-Seismic	Obligation	-92,956		
	09/16/1999	BMD0-Seismic	Obligation	-239,200		
	09/16/1999		Obligation	-123,942		
	08/18/2000		Obligation	-455,752		
	02/20/2001	BMD0-Seismic	Obligation	239,200		
	JE12012001		_		0	0
Total Obligate -		-672,650	Total:	-672,650	0	0
Total Obligated:		/6U XIII				
Total Encumbered:		759,800 671,300				
-		759,800 671,309 11/06/2001				

District/MPO/			-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Co	-	•	• •			
		os Angeles County	•			
STPLNZ-5953(098)		-	of LA's 21 bridges for	seismic retrofit.		
07-466344	5	Seismic Retrofit				
PR019740						
•	1	BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		21,969				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS				S		
		os Angeles County	•			
BRLO-5953(100)			Topanga Creek; Br.	No. 53C-0963		
07-466434	E	Bridge replacement				
PR000550						
12	/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		os Angeles County	= -			
STPLZ-5953(111)			projects for city of Por	mona		
07-466774	5	Seismic Retrofit				
PR020372						
	1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	•	•				
		os Angeles County	•			
STPLNZ-5953(112)		First St @ L.A. River				
07-466834	5	Seismic Retrofit - Rev	riew			
PR019741						
1	1	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		os Angeles County	•			
STPLNZ-5953(116)		16 Bridges in Los Ang	-			
	•	Seismic Analysis by L	.A County			
07-466874	,					
07-466874 0777SCAG010						
07-466874 0777SCAG010 PR019742	/	BMS0-Seismic	Obligation	-1,945,800		

Note: All negative values are a liability against balances.

	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles County		, ,			
STPLNZ-5953(116)	Los Angeles Count 46 Bridges in Los Ar Seismic Analysis by	igeles County			
0777SCAG010	, ,	,			
PR019742					
08/21/2	2000 BMG0-Seismic	Obligation	-106,066		
Total Obligated:	-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:	2,317,707				
Total Expended:	2,271,353				
Date of Last Activity:	04/03/2002				
6A, LOCAL PROGRAMS ACC	OUNTING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	Los Angeles Count	• • •			
STPLNZ-5953(117)		igeles County: BR # 53	3C-0315; 53C-0312;	; 53C-0081; 53C	-0036; 53C-0422
07-467304	53C-1026; 53C-0266	3			
	Seismic Retrofit				
PR019743					
1 1	BMS0-Seismic	Obligation	-323,134		
Total Obligated:	-323,134	Total:	-323,134	0	0
Total Encumbered:	365,000				
Total Expended:	365,000				
Date of Last Activity:	09/30/1997				
6A, LOCAL PROGRAMS ACC			3.		
CTDI N.Z. 5052/440)	Los Angeles Count		D= # 500007 046	50 0004 0005 (0074 9 0007
STPLNZ-5953(118)		Los Angeles County,	Br. # 53C0827, 015	08, 0991, 0085, 0	0071 & 0087.
07-467314 PR019744	Seismic Retrofit				
/ /	BMS0-Seismic	Obligation	250 546		
		Obligation	-358,546	0	
Total Obligated:	-358,546 405,000	Total:	-358,546	0	0
Total Encumbered:	405,000				
Total Expended: Date of Last Activity:	09/01/1998				
6A, LOCAL PROGRAMS ACC		ONE OR MORE INVOICE	: c		
on, Loone i Roomalio Acc	Los Angeles Count				
STPLNZ-5953(119)		S ANGELES COUNTY			
07-467344	SEISMIC ANALYSIS				
PR019745	02/0/11/07/11/12/07/0	21 21 00 0 m			
/ /	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated:	-1,753,779	_	-1,753,779	0	0
Total Encumbered:	1,981,000	Total:	-1,100,118	U	U
Total Expended:	1,981,000				
Date of Last Activity:	01/29/1999				
Date of Last Molivity.	0.720, 7000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Dute		Турс			10 0A
	County Mot	ronoliton Trononorto	tion Author (COCE)			
iPO: Los Angeles	County Met	ropolitan Transporta Los Angeles County				
STPLNZ-5953(120)		NS IN LOS ANGELES	COUNTY-41 BRIDG	SES-SEISMIC R	RETROFIT
07-467394	,	PROGRAM	10 111 200 7 1110 2220	000111111111111111111111111111111111111	220 021011110 T	
		SEISMIC ANALYSIS	BY LA COUNTY			
0707-11687						
PR019746						
	1 1	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000	rotai.	.,0,0	· ·	•
Total Expended:		1,269,000				
Date of Last Activity:		09/30/1997				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County				
STPLZ-5953(123)			SIS OF 3 BRIDGES(N	IEW YORK DR. @ E	ATON WASH; (OAK GROVE DR. @
07-467924			OAK GROVE DR. @ F		·	
		SEISMIC ANALYSIS		,		
PR020373						
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		90,000	rotal.	-,-		
Total Expended:		90,000				
Date of Last Activity:		12/29/1997				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	<i>(</i> (5953)			
BRLO-5953(124)		SHINN ROAD @ SAI	N ANTONIO CREEK;	BR.#53C-0971		
07-927737		BRIDGE REPLACEM	IENT W/ROAD APPR	OACHES		
07000741						
PR000037						
	11	00E0-	Obligation			-72,000
	10/28/1997	1140-HBRR	Obligation	-72,000		
	10/28/1997		Obligation	,		72,000
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0	i Otal.	72,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:		10/28/1997				
4A, PROJECT AUTHO		NITIATED).				
•	•	Los Angeles County	<i>(</i> (5953)			
BRLO-5953(125)			t Aliso Canyon Creek;	Bridge #53C-1007		
07-927738		Bridge Replacement		J		
07000741, 07SCA	G203	0 1				
PR000551						
	1 1	00E0-	Obligation			-64,000
	10/31/1997		Obligation			64,000
	12/25/1997		Obligation	-64,000		,
	02/28/2001	Q110-HBRR	Obligation	-905,360		
			-			
	07/05/2001	Q110-HBRR	Obligation	23,600		
Note: All negative	values are	a liability against balar	nces.			

16:39:17

02/03/2003

216

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-945,760	Total:	-945,760	0	0
Total Encumbered:		945,760				
Total Expended:		819,533				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S		
STPLP-5953(126) 07-927739 07SCAG009 PR019775		Los Angeles County BIG TUJUNGA CANY BRIDGE PAINTING		CANYON CREEK;	BR.#53C-0609	
	1 1	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	55,331		
	08/24/2000	BMM0-HBRR	Obligation	-8,144		
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754	. Juli	-, -	-	-
Total Expended:		61,623				
Date of Last Activity:		01/31/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
07-467944 07002922 PR019747 Total Obligated:	11	BMS0-Seismic -119,515	Obligation	-119,515 -119,515	0	0
Total Encumbered: Total Expended: Date of Last Activity:		135,000 125,000 02/13/2002	Total:		Ü	Ü
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S		
STPLNZ-5953(131 07-467964 07002923 PR019748		Los Angeles County VARIOUS BRIDGES SEISMIC RETROFIT	(14) IN LOS ANGELES			
	1 1	BMS0-Seismic	Obligation	-895,038		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-895,038 1,011,000 1,011,000 09/30/1997 TING HAS RECEIVED O	Total: NE OR MORE INVOICES	-895,038 s .	0	0
	<u> </u>	Los Angeles County	(5953)			
			(4) IN LOS ANGELES	COUNTY.		
STPLNZ-5953(132 07-467994 07002923 PR019749	2)	SEISMIC RETROFIT	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Office of Local Programs rstp_3f.frx 16:39:17 02/03/2003 Page

217

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000	i otai.	,		
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S .		
STPLV-5953(134) 07-468204 07000741, 07LA00 PR020000	00741	SEISMIC RETROFIT	@ SAN GABRIEL RIVE (VOLUNTARY)			
	//	BVS0-HBRR	Obligation	-53,118		
	03/16/2001	Q100-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,118 0 0 0 03/16/2001	Total:	-85,118	0	0
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
STPLZ-5953(151) 07-468264			OUNTY, 7 BRIDGES A 53C0620, 53C0720, 53			JJUU 17 0,
07002923 PR020374		SEISMIC RETROFIT				
	11			-217,783		
PR020374		SEISMIC RETROFIT	Obligation	-217,783	0	0
		SEISMIC RETROFIT BMS0-Seismic				0
PR020374 Total Obligated:		SEISMIC RETROFIT BMS0-Seismic -217,783	Obligation	-217,783		0
PR020374 Total Obligated: Total Encumbered:	:	SEISMIC RETROFIT BMS0-Seismic -217,783 246,000	Obligation	-217,783		0
PR020374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -217,783 246,000 246,000 09/30/1997	Obligation	-217,783 -217,783		0
PR020374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	BMS0-Seismic -217,783 246,000 246,000 09/30/1997 FING HAS RECEIVED C	Obligation Total: DNE OR MORE INVOICE: y (5953) 390L, 53C-0890R, 53C	-217,783 -217,783 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-5953(156) 07-468244 07002923		BMS0-Seismic -217,783 246,000 246,000 09/30/1997 FING HAS RECEIVED C Los Angeles County 5 BRIDGES - 53C-08 SEISMIC RETROFIT	Obligation Total: ONE OR MORE INVOICES (5953) 390L, 53C-0890R, 53C	-217,783 -217,783 S.	0	0
PR020374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(156) 07-468244 07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	BMS0-Seismic -217,783 246,000 246,000 09/30/1997 FING HAS RECEIVED C Los Angeles County 5 BRIDGES - 53C-08 SEISMIC RETROFIT BMS0-Seismic -216,898 245,000 245,000 01/28/2000	Obligation Total: ONE OR MORE INVOICES (5953) 390L, 53C-0890R, 53C (7) PE Obligation Total:	-217,783 -217,783 5. -0867, 53C-0089, 5 -216,898 -216,898	0	0
PR020374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(156) 07-468244 07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	BMS0-Seismic -217,783 246,000 246,000 09/30/1997 FING HAS RECEIVED OF Los Angeles County 5 BRIDGES - 53C-08 SEISMIC RETROFIT BMS0-Seismic -216,898 245,000 245,000 01/28/2000 FING HAS RECEIVED OF	Obligation Total: ONE OR MORE INVOICE: () (5953) () (5953) () () () () () () () () () () () () () (-217,783 -217,783 5. -0867, 53C-0089, 5 -216,898 -216,898	0 53C-0418	
PR020374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(156) 07-468244 07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	BMS0-Seismic -217,783 246,000 246,000 09/30/1997 FING HAS RECEIVED C Los Angeles County 5 BRIDGES - 53C-08 SEISMIC RETROFIT BMS0-Seismic -216,898 245,000 245,000 01/28/2000 FING HAS RECEIVED C Los Angeles County	Obligation Total: ONE OR MORE INVOICE: (7) (5953) B90L, 53C-0890R, 53C Obligation Total: ONE OR MORE INVOICE: (7) (5953) ER AT & SF RAILROA	-217,783 -217,783 -3. -0867, 53C-0089, 5 -216,898 -216,898	0 53C-0418	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLZ-5953(156) 07-468244 07002923 PR020375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLV-5953(162) 07-927069 07000741, 07SCA	MS ACCOUNT	BMS0-Seismic -217,783 246,000 246,000 09/30/1997 FING HAS RECEIVED C Los Angeles County 5 BRIDGES - 53C-08 SEISMIC RETROFIT BMS0-Seismic -216,898 245,000 245,000 01/28/2000 FING HAS RECEIVED C Los Angeles County VERMONT AVE. OV	Obligation Total: ONE OR MORE INVOICE: (7) (5953) B90L, 53C-0890R, 53C Obligation Total: ONE OR MORE INVOICE: (7) (5953) ER AT & SF RAILROA	-217,783 -217,783 -3. -0867, 53C-0089, 5 -216,898 -216,898	0 53C-0418	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-154,397	Total:	-154,397	0	0
Total Encumbered:		0	rotai.	,	•	•
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLO-5953(165) 07-927072		Los Angeles County IN LOS ANGELES CO NO. 53C-0980.	•	ANGA CANYON RE	OVER TOPAN	GA CREEK, BRE
		REPLACE BRIDGE				
07000741 PR000552						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	1 1	1170-HBRR	Obligation	-48,000		
	1 1	1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	•			
STPLP-5953(166) 07-927073 07000741 PR019776		SOLEDAD CANYON PAINT BRIDGE	ROAD OVER MAHER	CREEK BR # 53C	0486	
	1 1	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000	BPT0-HBRR	Obligation	25,143		
Total Obligated:	00/10/2000	-94,018	•	-94,018	0	0
Total Encumbered:		94,018	Total:	-94,010	U	U
Total Expended:		86,214				
Date of Last Activity:		10/17/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
·		Los Angeles County				
STPLZ-5953(175)		8 BRIDGES @ VARIO				
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	1 1	BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		09/11/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County	-			
STPLZ-5953(179)		BALDWIN AVE. AT A	T&SF (BR. NO. 53C-0	312) AND MICHLIN	IDA AVE AT AT	&SF (BR. NO.
07-4U0174		53C-0315)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		SEISMIC RETROFIT				
07000742, 07SCA PR020377	G009					
	1 1	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
	12/27/2001	BMG0-Seismic	Obligation	-653		
Total Obligated:		-140,973	Total:	-140,973	0	0
Total Encumbered:		162,833	i otali.	,		
Total Expended:		162,833				
Date of Last Activity:		12/15/2002				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		Los Angeles County	(5953)			
STPLX-5953(180)		PEARBLOSSOM HIGH		ГС		
07-927304 07SCAG009 PR020162		BRIDGE RAIL REPLA	CEMENT			
11020102	1 1	BRP0-HBRR	Obligation	-26,559		
	03/20/2000	BRP0-HBRR	Obligation	-104,642		
	12/19/2000	BRL0-HBRR	Obligation	-29,569		
Total Obligated	12/19/2000	-160,770	_	-160,770	0	0
Total Obligated: Total Encumbered:		160,770	Total:	-100,770	U	U
Total Expended:		160,770				
Date of Last Activity:		11/25/2002				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		Los Angeles County	(5953)			
STPLZ-5953(184)		Burbank Blvd @ Lake	-			
07-4U0204 77SCAG009 PR020378		Seismic Retrofit				
11020370	1 1	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255		
Total Obligated:	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-126,911	Total:	-126,911	0	0
Total Encumbered:		148,275	rotai.	-120,911	U	U
Total Expended:		147,170				
Date of Last Activity:		12/23/2002				
7F, FINANCIAL ADJUS	STMENT SCH					
		Los Angeles County	(5953)			
STPLZ-5953(189)		7th STREET AT SAN J	-	O. 53C-0497		
07-4U0224 07SCAG009, 77SC	CAG009	SEISMIC RETROFIT				
PR020380	/ /	BMS0-Seismic	Obligation	52 674		
			Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-59,590 69,995	Total:	-59,590	0	0
Total Expended:		69,995				
Date of Last Activity:		12/15/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLZ-5953(190) 07-4U0234 77SCAG010			OUS LOCATIONS, 530 OS,LONG BEACH AND		28, -0931, -0934 /	AND -1776L, IN
PR020381			.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -681,681 770,000 770,000 06/24/1999	Obligation Total:	-681,681 -681,681	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES			
BRLO-5953(200) 07-927384 07SCAG009 PR000553		Los Angeles County Fitch Avenue Over M Replace Bridge	/ (5953) int Canyon Wash Br#	53C-0986		
	12/31/1997	1170-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 0 0 12/31/1997	Total:	-80,000	0	0
4A, PROJECT AUTHO	KIZATION (II		- (5050)			
STPLZ-5953(206) 07-4U0314 0777SCAG010 PR020389		Los Angeles County 10 BRIDGES @ VAR CAT. 1, SEISMIC RE	RIOUS LOCATIONS			
	1 1	BMS0-Seismic	Obligation	-416,091		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-416,091 470,000 470,000 02/04/1999	Total:	-416,091	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES			
STPLZ-5953(207) 07-4U0324 0777SCAG010 PR020390		Los Angeles County 213th St over Domino Seismic Retrofit	/ (5953) guez Channel Br # 53C	:-1435		
	1 1	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241	. 0.0	·		
Total Expended:		206,241				
Date of Last Activity:		12/06/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Los Angeles County	• •			
STPLP-5953(208)		Arrow Hwy over Little [Dalton Wash Br # 53	C0440		
07-927420		Bridge Painting				
07SCAG009						
PR019777	1 1	BPT0-HBRR	Obligation	12 270		
			Obligation	-13,279		
	05/30/2000	BMM0-HBRR	Obligation	-158,469		
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated:		-122,702 122,702	Total:	-122,702	0	0
Total Encumbered: Total Expended:		122,702 50,851				
Date of Last Activity:		01/31/2002				
•		TING HAS RECEIVED ON	IF OR MORE INVOICES	:		
57 t, 20 57 t2 1 1 t0 51 5 ti		Los Angeles County		.		
STPLP-5953(209) 07-927421 07SCAG009		Soledad Canyon Rd or Bridge Painting		ara Br # 53C0069		
PR019778	1 1		Obligation	20 550		
		BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
Talal Oblication	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		•
Total Obligated: Total Encumbered:		-531,040	Total:	-531,040	0	0
Total Expended:		587,661 469,863				
Date of Last Activity:		09/19/2001				
•		TING HAS RECEIVED ON	IE OR MORE INVOICES	S .		
<u> </u>		Los Angeles County		-		
STPLZ-5953(214)		10 bridges in Los Ange	•	104480245059	205760662.	-171008230590. 8
07-4U0354		-0921	,,	., , ,	_,,,	, 0020, 0000, 0
		Seismic Retrofit, Categ	ory 1			
0777SCAG010 PR020393			, . ,			
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000	. Jul.	,	-	-
Total Expended:		580,000				
Date of Last Activity:		01/28/2000				
•	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S .		

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07			.,,,,,			10 0A
IPO: Los Angeles C	County Mot	ronolitan Transnor	tation Author (6065)			
PO. LOS Aligeles C	-	Los Angeles Cour				
STPLX-5953(219) 07-927475 07SCAG009 PR020166			ver Santa Ana Wash BR	. No. 53C0438		
	01/31/1998	BRP0-HBRR	Obligation	22 422		
			Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-92,956 92,956 92,956 05/14/2002	Total:	-92,956	0	0
7G, SENT TO FEDERAL	L AID UNIT.					
STPLX-5953(220) 07-927476 0777SCAG009 PR020167		Los Angeles Cour 120th STREET OV BARRIER RAIL RE	ER COMPTON CREEK,	BR. NO. 53C0625		
(01/31/1998	BRP0-HBRR	Obligation	-22,132		
(02/08/2000	BRP0-HBRR	Obligation	-58,253		
(01/03/2001	BRL0-HBRR	Obligation	-4,337		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	L AID UNIT.	-84,722 84,722 84,722 06/10/2002	Total:	-84,722	0	0
, •=		Los Angeles Cour	ntv (5953)			
STPLX-5953(222) 07-927478 07SCAG009 PR020169		-	OVER CENTINELLA C	REEK; BR NO 53C	0778	
(01/31/1998	BRP0-HBRR	Obligation	-35,412		
•	12/07/2000	BRP0-HBRR	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:			The total federal funds on Total obligated amounts re			PO/RTPA are ZERO
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLZ-5953(225) 07-4U0384 0777SCAG010 PR020396		Los Angeles Cour Del Amo Blvd POC Seismic Retrofit	i ty (5953) over Mae Boyer Park Br	# 53C0720		
,	03/31/1998	BMS0-Seismic	Obligation	-182,282		
(D1400 0 : :		20.751		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		

16:39:18 Office of Local Programs rstp_3f.frx

02/03/2003 223 Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			туре			
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135				
Total Expended:		514,135				
Date of Last Activity: 7G, SENT TO FEDERA		12/18/2001				
7G, SENT TO FEDERA	AL AID UNIT.	Los Angeles County	(EQE2)			
STPLZ-5953(231)		Appian Way Over Ala	•			
07-4U0394		Seismic Retrofit	1111100 Bai Bi 11 000 10	.00		
0707SCAG010						
PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:	0 17 107 1000	-2,078,064	•	-2,078,064	0	0
Total Encumbered:		2,347,300	Total:	-2,070,004	O	O
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLZ-5953(235)		4 Bridges, 53C0600,		61 & 53C0156		
07-4U0434		SEISMIC RETROFIT,	CATEGORY 1			
0777SCAG010						
PR020399						
	03/31/1998	BMS0-Seismic	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000				
Total Expended:		219,982				
Date of Last Activity:		01/29/1999		_		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O		S .		
OTDL 7 5050(000)		Los Angeles County				
STPLZ-5953(236) 07-4U0444		3 Bridges: 53C0158, 9 Seismic Retrofic, Cate				
07-400444 0777SCAG010		Seisiffic Retroffe, Cate	egory 1, Const. Fila			
PR020400						
	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated:	50/2 1/2000	-177,410	_	-177,410	0	0
Total Encumbered:		200,396	Total:	-111,410	U	U
Total Expended:		200,396				
Date of Last Activity:		07/03/2001				
7H, FINAL VOUCHER						
		Los Angeles County	(5953)			
BRLSZF-5953(256	5)	4 Bridges in LA Count	•	34, 53C-1568,& 53C	-1915	
07-931226	•	Seismic Retrofit - Cat	•	, , , , , , , , , , , , , , , , , , , ,		
0777SCAG010			- -			
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
		· · · · · · · · · · · · · · · · · · ·	•	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000	i Otal.	200,000	ŭ	· ·
Total Expended:		250,000				
Date of Last Activity:		10/26/2001				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	<i>(</i> (5953)			
BRLSZA-5953(257	')	Arrow Highway Over	Big Dalton Wash (53C	-0054)		
07-931227		Seismic Retrofit				
0777SCAG010						
PR054401						
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
	04/28/2002	BMD0-Seismic	Obligation	-18,626		
Total Obligated:		-186,066	Total:	-186,066	0	0
Total Encumbered:		237,328	i Otai.	100,000	ŭ	· ·
Total Expended:		227,328				
Date of Last Activity:		12/18/2002				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County	<i>(</i> (5953)			
BRLSZD-5953(260))		Ballona Creek (53C-08	76)		
07-931230	,	Seismic Retrofit	,	,		
0777SCAG010						
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43		
Total Obligated:		-132,677	Total:	-132,677	0	0
Total Encumbered:		169,766	i otai.	.02,0	· ·	· ·
Total Expended:		148,239				
Date of Last Activity:		01/16/2002				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County	<i>(</i> (5953)			
BRLSZD-5953(265	5)		eline Drive - BR.#53C0	832		
07-931288	•	Seismic Retrofit				
0777SCAG010						
PR055761						
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
	12/28/2001	BMD0-Seismic	Obligation	-13,327		
Total Obligated:		-94,127	Total:	-94,127	0	0
Total Encumbered:		120,851	i Ulai.	01,121	J	· ·
Total Expended:		120,851				
Date of Last Activity:		12/16/2002				
7F, FINANCIAL ADJUS						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportati	on Author (6065)			
		Los Angeles County (
BRLSZD-5953(267) 07-931290 0777SCAG010 PR057701		Malibu Canyon Rd Ove Seismic Retrofit	er Malibu Creek-BR#	53C-0620		
(06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
	7/24/2002	BMD0-Seismic	Obligation	1,918		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-170,882 214,082 195,961 12/06/2002 FING HAS RECEIVED ON	Total:	-170,882	0	0
		Los Angeles County (-		
BRLSZD-5953(268) 07-931291 0777SCAG010 PR055762		Suva St. Over Rio Hon Seismic Retrofit	•	C-1018		
	3/16/1999	BMD0-Seismic	Obligation	-48,480		
1	1/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	e account	-30,080 37,600 36,860 07/12/2000 FING HAS RECEIVED ON	Total:	-30,080	0	0
6A, LOCAL PROGRAM	3 ACCOUNT	Los Angeles County (5.		
STPLP-5953(269) 07-931301 0777SCAG009 PR056376		Angeles County (Angeles Forest HWY C Bridge Painting		53C0600		
(04/19/1999	BPA0-BR-Paintin	Obligation	-24,000		
1	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200		
Total Obligated: Total Encumbered: Total Expended:		-235,200 235,200 0	Total:	-235,200	0	0
Date of Last Activity:	NZATION (IN	11/01/2000				
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·	(5050)			
STPLP-5953(270)		Los Angeles County (East Fork Road over S Bridge Painting		ek, Bridge # 53C044	7	
07-931302 0777SCAG009						
07-931302 0777SCAG009 PR056377)4/19/1999	BMM0-HBRR	Obligation	-26,559		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,039	Total:	-165,039	0	0
Total Encumbered:		165,039	rotai.	. 55,555	•	•
Total Expended:		0				
Date of Last Activity:		01/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
STPLP-5953(271)		Vinland Ave Over Wa	Inut Creek - Br# 53C0	697		
07-931303		Bridge Painting				
0777SCAG009						
PR056378						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	08/09/2000	BMM0-HBRR	Obligation	-403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated:		-327,029	Total:	-327,029	0	0
Total Encumbered:		327,029				
Total Expended:		232,738				
Date of Last Activity:		01/31/2002		_		
6A, LOCAL PROGRAI	VIS ACCOUN	TING HAS RECEIVED O		5.		
OTDLD 5050/070)		Los Angeles County	` '	L D-# 5000007		
STPLP-5953(272) 07-931304		East Fork Road Over Bridge Painting	East Fork San Gabrie	I - BI# 53C0007		
07-931304 0777SCAG009, 07	SCAG303	bridge Fairting				
PR056379	00/10200					
111000070	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	12/28/2001	BMM0-HBRR	Obligation	-156,240		
Total Obligated:	12/20/2001	-182,799	· ·	-182,799	0	0
Total Encumbered:		182,799	Total:	-102,799	U	U
Total Expended:		0				
Date of Last Activity:		01/31/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	(5953)			
BRLSZD-5953(275	5)	New York Drive over I		53C0785 R & L		
07-931320	,	Seismic Retrofit	,			
77SCAG010						
PR057161						
	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280		
	04/28/2002	BMD0-Seismic	Obligation	-5,685		
Total Obligated:		-241,445	Total:	-241,445	0	0
Total Encumbered:		304,229	i Ulai.	2,	J	3
Total Expended:		294,229				
Date of Last Activity:		12/18/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	untv Met	ropolitan Transportatio	on Author (6065)			
.	,	Los Angeles County (
BRLSZD-5953(277) 07-931331 0777SCAG010 PR058184		Glenoaks Blvd Over Pa Seismic Retrofit	coima Wash, BR #5	3C-0920		
07.	/20/1999	BMD0-Seismic	Obligation	-99,440		
03.	/06/2000	BMD0-Seismic	Obligation	13,840		
04.	/28/2002	BMD0-Seismic	Obligation	-15,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTN	MENT SOL	-100,971 128,981 128,981 12/11/2002	Total:	-100,971	0	0
7F, FINANCIAL ADJUSTN	IENI SCE		E0.E3\			
BRLSZD-5953(279) 07-931333 77SCAG010 PR059135		Los Angeles County (9 Valley Blvd Over San G Seismic Retrofit	•	3C-0032		
09	/14/1999	BMD0-Seismic	Obligation	-6,116,160		
04.	/21/2000	BMD0-Seismic	Obligation	-167,760		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAMS	ACCOUN ⁻	-6,283,920 7,854,900 6,431,366 11/06/2001 TING HAS RECEIVED ONE	Total:	-6,283,920 s.	0	0
		Los Angeles County (
BRNBISL-5953(282) 07-931352 77SCAG010 PR057905		Within the County of Lo Biennial Bridge Inspecti	s Angeles			
	/28/1999 /19/2000	BMU0-BR-Inspect BMU0-BR-Inspect	Obligation Obligation	-281,000 -247,048		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A		-528,048 597,550 597,550 09/09/2002	Total:	-528,048	0	0
		Los Angeles County (5953)			
BRLSZD-5953(283) 07-931361 0777SCAG010 PR058300		Francisquito Ave at Wa Seismic Retrofit	Inut Creek, Br#53C-	0662		
07	/27/1999	BMD0-Seismic	Obligation	-82,800		
05	/08/2000	BMD0-Seismic	Obligation	2,240		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,866	Total:	-80,866	0	0
Total Encumbered:		103,396				
Total Expended:		93,396				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County	(5953)			
BRLSZD-5953(286		•	ocations, Bridge #'s 53	C-0730, 53C-1829	& 53C-0305	
07-931411		Seismic Retrofit-Cate	gory 1			
77SCAG010						
PR059136						
	09/14/1999	BMD0-Seismic	Obligation	-216,000		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
BRLSZD-5953(288	3)	Dalewood Street over	Big Dalton Wash Br #	53C0660 & Garvey	Avenue over B	ig Dalton Wash E
07-931413		#53C0661				
		Seismic Retrofit - Cat	egory 1			
77SCAG010						
PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900		
Total Obligated:		-297,100	Total:	-297,100	0	0
Total Encumbered:		379,874				
Total Expended:		369,874				
Date of Last Activity:		12/16/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County	(5953)			
BRLSZD-5953(29 ²	1)	Canada Blvd Over Ve	rdugo Wash - Br #530	C-1786		
07-931420		Seismic Retrofit - Seis	smic Retrofit			
0777SCAG010						
PR059144						
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
	04/28/2002	BMD0-Seismic	Obligation	-6,200		
Total Obligated:		-196,200	Total:	-196,200	0	0
Total Encumbered:		249,476	i Olai.	.00,200	Ü	J
Total Expended:		249,476				
Date of Last Activity:		12/15/2002				
7F, FINANCIAL ADJU						
		Los Angeles County	(5953)			
BRLSZD-5953(296		Oak Grove Drive over				
07.004450	- /	Oning in Detactity Ont	daily on vvaoil			

Note: All negative values are a liability against balances.

07-931450

0777SCAG010 PR059874

Office of Local Programs rstp_3f.frx 16:39:18 02/03/2003 Page 229

Seismic Retrofit - Category 1

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Meti	ropolitan Transporta	ition Author (6065)			
o	-	Los Angeles County				
BRLSZD-5953(296)	Oak Grove Drive ove Seismic Retrofit - Car	r Flint Canyon Wash			
0777SCAG010						
PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000	i otal.	-120,000	O	O
Total Expended:		160,000				
Date of Last Activity:		09/11/2002				
•	AS ACCOUNT		ONE OR MORE INVOICES			
UA, EUUAL I NOONAII		Los Angeles County		•		
STPLX-5953(297)			y (5953) ay over California Aqued	uct Bridge #5300	482	
07-931451		Replace Barrier Rails	-	aut, blidge #5500	-102	
07-931431 0777SCAG009		Topiaco Damei Italia	•			
PR059883						
	11/30/1999	BRL0-HBRR	Obligation	-39,838		
			-			
	01/18/2001	BRL0-HBRR	Obligation	-96,231		
	07/02/2001	BRL0-HBRR	Obligation	-18,680		
Tatal Obligated		-154,749	Total:	-154,749	0	0
Total Obligated:			i otai.		•	· ·
Total Encumbered:		154,749	rotal.		·	•
Total Encumbered: Total Expended:		154,749 140,601	rotal.		·	·
Total Encumbered: Total Expended: Date of Last Activity:		154,749 140,601 02/13/2002				·
Total Encumbered: Total Expended: Date of Last Activity:		154,749 140,601 02/13/2002 FING HAS RECEIVED C	ONE OR MORE INVOICES			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County	ONE OR MORE INVOICES			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298)		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E	DNE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva	DNE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E	DNE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E Replace Barrier Rails	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697	nlet Channel, Bridç		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884	11/30/1999	154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697	nlet Channel, Bridg -70,824		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884		154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E Replace Barrier Rails	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697	nlet Channel, Bridç		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884	11/30/1999	154,749 140,601 02/13/2002 FING HAS RECEIVED OF Los Angeles County Baldwin Park Bouleva over Walnut Creek, E Replace Barrier Rails	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697	nlet Channel, Bridg -70,824		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884	11/30/1999 05/22/2001	154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E Replace Barrier Rails BRL0-HBRR BRL0-HBRR	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation	nlet Channel, Brido -70,824 -236,551		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884	11/30/1999 05/22/2001	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Bouleva over Walnut Creek, E Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation	nlet Channel, Brido -70,824 -236,551 36,385	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated:	11/30/1999 05/22/2001	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Bouleva over Walnut Creek, Eneplace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation	nlet Channel, Brido -70,824 -236,551 36,385	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered:	11/30/1999 05/22/2001	154,749 140,601 02/13/2002 FING HAS RECEIVED Common	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation	nlet Channel, Brido -70,824 -236,551 36,385	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1999 05/22/2001 06/28/2002	154,749 140,601 02/13/2002 FING HAS RECEIVED C Los Angeles County Baldwin Park Bouleva over Walnut Creek, E Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990 270,990 142,440 01/09/2003	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation	-70,824 -236,551 36,385 -270,990	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1999 05/22/2001 06/28/2002	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Boulevatorer Walnut Creek, Etc. Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990 270,990 142,440 01/09/2003 FING HAS RECEIVED Common Logical	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation Total:	-70,824 -236,551 36,385 -270,990	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/30/1999 05/22/2001 06/28/2002	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Boulevatorer Walnut Creek, Et Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990 270,990 142,440 01/09/2003 FING HAS RECEIVED Common Los Angeles County	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation Total:	-70,824 -236,551 36,385 -270,990	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1999 05/22/2001 06/28/2002	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Boulevatorer Walnut Creek, Et Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990 270,990 142,440 01/09/2003 FING HAS RECEIVED Common Los Angeles County	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation Total: ONE OR MORE INVOICES y (5953) rth Fork Coyote Creek, I	-70,824 -236,551 36,385 -270,990	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(299) 07-931453 0777SCAG009 PR059885	11/30/1999 05/22/2001 06/28/2002	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Boulevatorer Walnut Creek, Et Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 270,990 270,990 142,440 01/09/2003 FING HAS RECEIVED Common Los Angeles County Meyer Road over Note	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation Total: ONE OR MORE INVOICES y (5953) rth Fork Coyote Creek, I	-70,824 -236,551 36,385 -270,990	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(299) 07-931453 0777SCAG009 PR059885	11/30/1999 05/22/2001 06/28/2002 IS ACCOUNT	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Los Angeles County Baldwin Park Boulevatorer Walnut Creek, Et Replace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990 270,990 142,440 01/09/2003 FING HAS RECEIVED Common Los Angeles County Meyer Road over Not Replace Barrier Rails	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation Total: ONE OR MORE INVOICES y (5953) rth Fork Coyote Creek, I Obligation	-70,824 -236,551 36,385 -270,990 Bridge #53C0689	ge #53C0245 &	Vineland Avenue
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(298) 07-931452 0777SCAG009 PR059884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5953(299) 07-931453 0777SCAG009 PR059885	11/30/1999 05/22/2001 06/28/2002	154,749 140,601 02/13/2002 FING HAS RECEIVED Common Park Boulever Walnut Creek, Englace Barrier Rails BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -270,990 270,990 142,440 01/09/2003 FING HAS RECEIVED Common Meyer Road over Not Replace Barrier Rails	ONE OR MORE INVOICES y (5953) ard over Walnut Creek I Bridge #53C0697 Obligation Obligation Obligation Total: ONE OR MORE INVOICES y (5953) rth Fork Coyote Creek, I	-70,824 -236,551 36,385 -270,990	ge #53C0245 &	Vineland Avenue

16:39:18

Office of Local Programs rstp_3f.frx

02/03/2003

230

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-128,634		-128,634	0	0
Total Obligated: Total Encumbered:		128,634	Total:	-120,034	U	U
Total Expended:		111,606				
•		10/11/2002				
Date of Last Activity:			NE OD MODE INVOICES			
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES	•		
DDI O 5052(202)		Los Angeles County		Od Over Can Marti	noz Chiguito Cro	ok Dr# 520 170
BRLO-5953(302)		•	y on Chiquito Canyon F	Ru Over San Marti	nez Chiquito Cre	ek, Br # 530-178
07-931458		Bridge Replacement				
07000741						
PR059654						
	11/16/1999		Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/16/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(303	3)	Beverly Boulevard ov				
07-931474		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR059876						
	11/30/1999	BMD0-Seismic	Obligation	-471,440		
	06/13/2000		Obligation	-198,960		
Total Obligated		-670,400	•		0	0
Total Obligated: Total Encumbered:		838,000	Total:	-670,400	U	U
		742,629				
Total Expended:		04/13/2001				
Date of Last Activity:			NE OD MODE INVOICES			
ba, LUCAL PRUGRA	WIS ACCOUN		NE OR MORE INVOICES	•		
DDI 074 F0F0/00		Los Angeles County	· ·			
BRLSZA-5953(305	o)	Asuza Avenue under				
07-931487		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR060849						
	02/28/2000		Obligation	-121,600		
	04/16/2001	BMQ0-Seismic	Obligation	55,660		
	04/28/2002	BMD0-Seismic	Obligation	-10,464		
Total Obligated:		-76,404	Total:	-76,404	0	0
Total Encumbered:		98,051	i Otal.	-,	-	-
Total Expended:		88,051				
Date of Last Activity:		12/09/2002				
			NE OR MORE INVOICES			
,		Los Angeles County				
BRLSZA-5953(306	3)	Figueroa Street over				
07-931488	· /	Seismic Retrofit	20111119402 Onaililoi			
J. JJ. 1700		COLOTTIO I COLOTT				
0777SCAG010			0.11	054.000		
	00/00/000	DMOO O				
0777SCAG010	02/28/2000		Obligation Obligation	-354,960 21,920		

16:39:18

02/03/2003

231

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300	i Otal.	000,010	· ·	ŭ
Total Expended:		256,682				
Date of Last Activity:		09/17/2001				
•	IS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Los Angeles Cou	ıntv (5953)			
BRLSZA-5953(321)	_	amitos Bay Channel, Brid	ge # 53C0028		
07-931506		Seismic Retrofit				
0377SCAG010, 07	SCAG203					
PR061294						
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640		
Total Obligated:		-2,541,040	Total:	-2,541,040	0	0
Total Encumbered:		3,176,300	i otai.	, ,		
Total Expended:		345,000				
Date of Last Activity:		10/24/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Los Angeles Cou	inty (5953)			
BRLZD-5953(329) PR063253		-	,			
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	. 0	0	0
Total Encumbered:		0	The total federal funds on	•	-	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Cou	inty (5953)			
BRLSZD-5953(330)	_	outhbound at Metrolink Ra	ilroad, Bridge # 53	C1776L	
07-931535		Seismic Retrofit				
0777SCAG010						
PR062194						
	05/11/2002	BMD0-Seismic	Obligation	-482,682		
Total Obligated:		-482,682	Total:	-482,682	0	0
Total Encumbered:		611,530				
Total Expended:		611,530				
Date of Last Activity:		09/18/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Los Angeles Cou	ınty (5953)			
STPLX-5953(333) 07-931545 0777SCAG009		Del Amo Boulevar Barrier rail replace	d over Compton Creek ement			
PR062175	05/31/2000	BRL0-HBRR	Obligation	-43,379		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0	rotai.	.0,0.0	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
·	•	Los Angeles County	(5953)			
STPLX-5953(334)		•	orth Fork Coyote Creek	and Gunn Avenue	e at Sorensen Dra	ain
07-931546		Barrier rail replaceme	•			
0777SCAG009						
PR062176						
	05/31/2000	BRL0-HBRR	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0	i otai.	-32,232	O	O
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Los Angeles County	, (E0E2)			
BRLSZD-5953(345	3)		ona; Bridge nos. 53C-0	320 53C_0051 53	30_0016 530_00	18
07-931587	')	Seismic Retrofit	nia, bridge 1103. 550-0	329, 330-0331, 3C	00-0910, 000-09	10
0777SCAG010		Colorno retrone				
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
	03/20/2000		•	,	^	0
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000				
Total Expended:		220,000 08/30/2002				
Date of Last Activity:	D FINAL DDG		4 DO)			
/B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT (LA				
DDI 07D 5050/0/5	• \	Los Angeles County	• •		"500.0540	
BRLSZD-5953(347	()		erdugo Road at Glenda	ile College POC, b	oridge #53C-0746	i
07-931627		Seismic Retrofit				
0777SCAG010						
PR063139	00/00/0000	D14D0 0 : :	01 11 11	0.17.000		
	08/28/2000	BMD0-Seismic	Obligation	-217,600		
	04/16/2001	BMD0-Seismic	Obligation	-27,662		
Total Obligated:		-245,262	Total:	-245,262	0	0
Total Encumbered:		306,578				
Total Expended:		296,822				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County	(5953)			
STPLX-5953(349)		Alameda Street over	Dominguez Channel, E	Bridge #53C0641		
07-931644		Barrier Rail Replacen	nent			
07SCAG009						
PR063706						
	10/31/2000	BRL0-HBRR	Obligation	-37,182		
			-	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,182	i Otal.	07,102	ŭ	· ·
Total Expended:		37,182				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Los Angeles County	(5953)			
BRLSZD-5953(350))	Anaheim Street over	Long Beach Freeway,	Bridge #53C0885		
07-931671		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR063965						
	11/09/2000	BMD0-Seismic	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		63,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County				
BRLSZD-5953(353	3)		er Ballona Creek, Bridg	e #53C0877		
07-931716		Seismic Retrofit - Cat	egory 1			
0777SCAG010						
PR064197						
	12/05/2000		Obligation	-148,240		
	07/02/2001	BMD0-Seismic	Obligation	22,960		
Total Obligated:		-125,280	Total:	-125,280	0	0
Total Encumbered:		156,600				
Total Expended:		131,749				
Date of Last Activity:		01/10/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County				
STPLZ-5953(354)			rian Over Crossing at	Long Beach City C	ollege	
07-931735		Seismic Retrofit				
0777SCAG010						
PR064449	40/00/0000	DMOO Catasta	Obline	04.074		
	12/28/2000		Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	KIZATION (IN		()			
DD: =()		Los Angeles County		- "		
BRLZ-5953(355)			ard over Walnut Creek	- Br. #53C0245, ar	nd Santa Anita A	venue over Rio
07-931750		Hondo Channel - Br.				
07770040040	200 A 0000	Seismic Retrofit - Cat	egory 1			
	3UAG203					
0777SCAG010, 07						
07778CAG010, 07 PR065215	00/07/005	DMTO C : :	O. I	05/ 500		
	03/07/2001 06/04/2002	BMT0-Seismic BMT0-Seismic	Obligation Obligation	-251,520 32,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-219,120	Total:	-219,120	0	0
Total Encumbered:		273,900		·		
Total Expended:		229,949				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles County	(5953)			
BRLSZD-5953(359))	Leffingwell Road over	North Fork Coyote Cr	eek, Bridge #53C04	151; and Imperia	al Highway over
07-931789		North Fork Coyote Cre	eek, Bridge #53C0465			
		Seismic Retrofit				
07SCAG203						
PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680		
	04/28/2002	BMD0-Seismic	Obligation	200		
Total Obligated:		-266,160	Total:	-266,160	0	0
Total Encumbered:		332,700	i Olai.	200,100	Ü	· ·
Total Expended:		308,576				
Date of Last Activity:		10/11/2002				
•	MS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	3 .		
		Los Angeles County				
BRLSZD-5953(360		Ocean Boulevard ove		#53C0884		
07-931790	•	Seismic Retrofit-Cate				
0777SCAG010			Jo. y .			
PR066917						
	05/28/2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	•	-192,000	0	0
Total Encumbered:		240,000	Total:	-192,000	U	U
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN					
+A, 1 100L01 A01110			(E0E2)			
BRLSZD-5953(364		Los Angeles County	(၁၁၁)			
PR066319	')					
PR000319	05/45/0004	DMD0 Osissais	Oblimation	04.000		
	05/15/2001	BMD0-Seismic	Obligation	-64,000		_
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHO		-				
		Los Angeles County	•			
BRLSZD-5953(365	•	Badillo St. @ Big Dalt	~		@ Big Dalton W	ash-Bridge
07-931808		#53C1568; 2nd Ave. (_	3ridge #53C0305		
		Seismic Retrofit - Cate	egory 1			
07SCAG203						
PR066857						
	05/28/2001	BMD0-Seismic	Obligation	-259,200		

Note: All negative values are a liability against balances.

	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-259,200	Total:	-259,200	0	0
Total Encumbered:	324,000	rotal.			
Total Expended:	0				
Date of Last Activity:	06/12/2001				
4A, PROJECT AUTHORIZATIO	ON (INITIATED).				
	Los Angeles County	/ (5953)			
BRLSZD-5953(366)		ver Los Angeles River	- Bridge #53C0031		
07-931809	Seismic Retrofit				
07SCAG023					
PR066320					
05/15/2	2001 BMD0-Seismic	Obligation	-48,000		
Total Obligated:	-48,000	Total:	-48,000	0	0
Total Encumbered:	0	rotal.	-,		
Total Expended:	0				
Date of Last Activity:	05/15/2001				
4A, PROJECT AUTHORIZATIO	ON (INITIATED).				
	Los Angeles County	<i>(</i> (5953)			
BRLSZD-5953(370)		und and Southbound o	ver Shoreline Drive	. Bridge #'s 53C	0892L & 53C0892
07-931840	Seismic Retrofit - Cat			, 13:	
07SCAG203		0 ,			
PR066459					
05/18/2	2001 BMD0-Seismic	Obligation	-304,000		
Total Obligated:	-304,000	Total:	-304,000	0	0
Total Encumbered:	380,000	i Olai.	001,000	· ·	· ·
Total Expended:	298,510				
Date of Last Activity:	10/11/2002				
6A, LOCAL PROGRAMS ACC		NE OR MORE INVOICE	S.		
,	Los Angeles County				
BRLSZD-5953(372)		Angeles County: Alam	eda Street Bridge	#53C0599: Colo	rado Boulevard
07-931845		h Street POC, Bridge #		<i>"</i> 000000, 0010	rado Bodiovaia,
0. 00.0.0	Seismic Retrofit - Cat		0001000		
07SCAG203	Colonilo retroit Cu	logory i			
PR066579					
05/30/2	2001 BMD0-Seismic	Obligation	-192,000		
		_		0	0
Total Obligated:	-192,000 340,000	Total:	-192,000	0	0
Total Encumbered:	240,000				
Total Expended:	230,000 07/18/2002				
Date of Last Activity:		NE OD MODE INVOICE			
6A, LOCAL PROGRAMS ACC			5.		
DDI 07D 5050(070)	Los Angeles County		04555	. 5 //500	2400 14
BRLSZD-5953(373)	` '	eander Avenue-Br. #53	•	gnway-Br. #53Ct	J106, Meyer
07-931872	·	Avenue T-Br. #53C08	J <i>I</i>		
070040000	Seismic Retrofit - Cat	egory 1			
07SCAG203					
PR066580					
05/30/2	2001 BMD0-Seismic	Obligation	-429,600		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-429,600	Total:	-429,600	0	0
Total Encumbered:		537,000				
Total Expended:		522,749				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	.		
		Los Angeles County				
BRLSZD-5953(374)		5th Street over Pacoim	na Wash, Bridge #53C	0921		
07-931874		Seismic Retrofit				
07SCAG203						
PR067521	7/05/0004	DMD0 0 de de		00 500		
	7/05/2001	BMD0-Seismic	Obligation	-82,560		
	6/18/2002	BMD0-Seismic	Obligation	-720		
Total Obligated:		-83,280	Total:	-83,280	0	0
Total Encumbered:		104,100				
Total Expended:		82,189				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS		TING HAS RECEIVED ON		i.		
DDI 07D E0E2/27E)		Los Angeles County	•	E2C04E0 E2C04	71 5200405 520	20674 5200007
BRLSZD-5953(375)		6 Bridges in Los Angel	es County, bridge # S	5300459, 53004	71,5300495,530	,0071,5300697,
07-931877		53C1909 Seismic Retrofit				
07SCAG203		Seisifiic Retiont				
PR066971						
	6/05/2001	BMD0-Seismic	Obligation	303 000		
	3/03/2001		Obligation	-392,000		•
Total Obligated:		-392,000	Total:	-392,000	0	0
Total Encumbered:		490,000				
Total Expended:		480,000 05/22/2002				
Date of Last Activity:	ACCOUNT	TING HAS RECEIVED ON	IE OD MODE INVOICES	•		
OA, LOCAL PROGRAMS		Los Angeles County		·•		
BRLSZD-5953(376)			(3333)			
		Lovnes Drive over Los	Cerritos Channel, Brid	dae #53C0730		
		Loynes Drive over Los Seismic Retrofit	Cerritos Channel, Bri	dge #53C0730		
07-931885		•	Cerritos Channel, Bri	dge #53C0730		
07-931885 07SCAG203		•	Cerritos Channel, Bri	dge #53C0730		
07-931885 07SCAG203 PR067819		•				
07-931885 07SCAG203 PR067819		Seismic Retrofit BMD0-Seismic	Obligation	-413,280	0	0
07-931885 07SCAG203 PR067819 00 Total Obligated:		Seismic Retrofit BMD0-Seismic -413,280			0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered:		Seismic Retrofit BMD0-Seismic -413,280 516,600	Obligation	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended:		Seismic Retrofit BMD0-Seismic -413,280 516,600 0	Obligation	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7/30/2001	Seismic Retrofit BMD0-Seismic -413,280 516,600 0 08/23/2001	Obligation	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended:	7/30/2001 ZATION (IN	Seismic Retrofit BMD0-Seismic -413,280 516,600 0 08/23/2001	Obligation Total:	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	7/30/2001 ZATION (IN	BMD0-Seismic -413,280 516,600 0 08/23/2001 IITIATED). Los Angeles County	Obligation Total: (5953)	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	7/30/2001 ZATION (IN	BMD0-Seismic -413,280 516,600 0 08/23/2001 IITIATED). Los Angeles County (County of Los Angeles)	Obligation Total: (5953)	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRNBISL-5953(377) 07-931893	7/30/2001 ZATION (IN	BMD0-Seismic -413,280 516,600 0 08/23/2001 IITIATED). Los Angeles County	Obligation Total: (5953)	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRNBISL-5953(377) 07-931893 07SCAG203	7/30/2001 ZATION (IN	BMD0-Seismic -413,280 516,600 0 08/23/2001 IITIATED). Los Angeles County (County of Los Angeles)	Obligation Total: (5953)	-413,280	0	0
07-931885 07SCAG203 PR067819 07 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRNBISL-5953(377) 07-931893 07SCAG203 PR067523	7/30/2001 ZATION (IN	BMD0-Seismic -413,280 516,600 0 08/23/2001 IITIATED). Los Angeles County (County of Los Angeles Bridge Inspections	Obligation Total: (5953)	-413,280 -413,280	0	0
07-931885 07SCAG203 PR067819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI BRNBISL-5953(377) 07-931893 07SCAG203 PR067523	7/30/2001 ZATION (IN	BMD0-Seismic -413,280 516,600 0 08/23/2001 IITIATED). Los Angeles County (County of Los Angeles)	Obligation Total: (5953)	-413,280	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-839,496	Total:	-839,496	0	0
Total Encumbered:		1,049,370	i otai.	000, 100	•	· ·
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(378)		Spring Street over the	San Gabriel River, B	ridge #53C0089		
07-931896		Seismic Retrofit				
07SCAG203						
PR068698						
C	9/12/2001	BMD0-Seismic	Obligation	-198,560		
Total Obligated:		-198,560	Total:	-198,560	0	0
Total Encumbered:		248,200	rotal.	,		
Total Expended:		0				
Date of Last Activity:		10/19/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(380)		Five Bridges in Los Ar	•	#'s 53C0575, 53C0	070, 53C0375,	53C0138, 53C09
07-931899		Seismic Retrofit	J. J.			
07SCAG203						
PR068016						
C	8/10/2001	BMD0-Seismic	Obligation	-560,000		
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		700,000	rotal.	,	-	-
Total Expended:		686,000				
Date of Last Activity:		07/19/2002				
,						
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S .		
6A, LOCAL PROGRAM	S ACCOUNT			S		
	S ACCOUNT	Los Angeles County	(5953)	S		
BRLSZD-5953(389) 07-931976	S ACCOUNT	Los Angeles County 25 bridges in the City	(5953) of Los Angeles	S.		
BRLSZD-5953(389)	S ACCOUNT	Los Angeles County	(5953) of Los Angeles	S.		
BRLSZD-5953(389) 07-931976	S ACCOUNT	Los Angeles County 25 bridges in the City	(5953) of Los Angeles	S.		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323		Los Angeles County 25 bridges in the City Seismic Retrofit - Cate	(5953) of Los Angeles egory 1			
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323	04/03/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic	(5953) of Los Angeles egory 1 Obligation	-288,000		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323		Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic	(5953) of Los Angeles egory 1 Obligation Obligation	-288,000 -112,000	0	0
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 0 Total Obligated:	04/03/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000	(5953) of Los Angeles egory 1 Obligation	-288,000	0	0
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered:	04/03/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000 500,000	(5953) of Los Angeles egory 1 Obligation Obligation	-288,000 -112,000	0	0
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered: Total Expended:	04/03/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000 500,000 0	(5953) of Los Angeles egory 1 Obligation Obligation	-288,000 -112,000	0	0
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/03/2002 09/10/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002	(5953) of Los Angeles egory 1 Obligation Obligation	-288,000 -112,000	0	0
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered: Total Expended:	04/03/2002 09/10/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002	(5953) of Los Angeles egory 1 Obligation Obligation Total:	-288,000 -112,000	0	0
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	04/03/2002 09/10/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002 IITIATED). Los Angeles County	of Los Angeles egory 1 Obligation Obligation Total:	-288,000 -112,000 -400,000		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	04/03/2002 09/10/2002	BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002 ITTIATED). Los Angeles County Santa Fe Avenue und	of Los Angeles egory 1 Obligation Obligation Total:	-288,000 -112,000 -400,000		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(390) 07-931977	04/03/2002 09/10/2002	Los Angeles County 25 bridges in the City Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002 IITIATED). Los Angeles County	of Los Angeles egory 1 Obligation Obligation Total:	-288,000 -112,000 -400,000		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Control Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(390) 07-931977 07SCAG 203	04/03/2002 09/10/2002	BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002 IITIATED). Los Angeles County Santa Fe Avenue und	of Los Angeles egory 1 Obligation Obligation Total:	-288,000 -112,000 -400,000		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRLSZD-5953(390) 07-931977 07SCAG 203 PR071593	04/03/2002 09/10/2002	BMD0-Seismic BMD0-Seismic -400,000 500,000 0 10/01/2002 IITIATED). Los Angeles County Santa Fe Avenue und	of Los Angeles egory 1 Obligation Obligation Total:	-288,000 -112,000 -400,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 200,000 0 05/29/2002	Total:	-160,000	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
BRLSZD-5953(391) 07-931978 07SCAG203 PR070458		Los Angeles County First over White, Br. #	53C0916; First over To r Garey, Br.#53C0329		918; UPRR over G	Garey, Br.
0	2/06/2002	BMD0-Seismic	Obligation	-256,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-256,000 320,000 0 02/13/2002	Total:	-256,000	0	0
4A, FROJECT AUTHOR	-		(E0E2)			
BRLSZD-5953(396) 07-932036		-	0139)& Washington Bl 3 J&K); Long Beach Bl			ensway SB
07SCAG203 PR071675						
0	5/24/2002	BMD0-Seismic	Obligation	-540,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-540,000 675,000 0 06/19/2002	Total:	-540,000	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
BRLSZD-5953(401) 07-932050 07SCAG 203 PR071880		Los Angeles County Martin Luther King Ju Seismic Retrofit	(5953) nior Avenue over UPR	R Right of Way #3	026, Bridge #530	C0864
0	6/18/2002	BMD0-Seismic	Obligation	-93,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT	-93,600 117,000 64,189 12/18/2002	Total:	-93,600	0	0
,		Los Angeles County				
BRNBISL-5953(403) 07-932058 07SCAG203 PR072027			in the County of Los A	Angeles		
	7/17/2002	BMU0-BR-Inspect	Obligation	-1,538,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,538,400	Total:	-1,538,400	0	0
Total Encumbered:		1,923,000				
Total Expended:		0				
Date of Last Activity:		10/18/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Co	unty (5953)			
BHI-7101(230)						
PR056040						
	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERC
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Co	unty (5953)			
CRP-L089(981)		-				
PR002433						
	11	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0	i otal.	. ,		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	3.		
		Los Angeles Co	unty (5953)			
CRP-L089(985)		J				
PR002437						
	1 1	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0	Total.	120,007	O .	Ü
Total Expended:		0				
Date of Last Activity:		09/30/1997				
•	MS ACCOUNT		ED ONE OR MORE INVOICES	S.		
,		Los Angeles Co				
CRP-L089(988)		_ To Alignos Ou	y (0000)			
PR002440						
	1 1	1130-Seismic	Obligation	-156,260		
Total Obligated:	, ,	-156,260	_	-156,260	0	0
Total Obligated: Total Encumbered:		-130,200	Total:	-150,200	0	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
•	AS ACCOUNT		ED ONE OR MORE INVOICES	2		
VA, LOUAL FROGRAM	7000011			.		
CRP-L089(989)		Los Angeles Co	unty (3333)			
PR002441						
FNUUZ 44 I		1120 0-11	Ob!:#:	00.500		
	1 1	1130-Seismic	Obligation	-80,503		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0	i Otai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Count	y (5953)			
CRP-L089(993)						
PR002444						
	1 1	1130-Seismic	Obligation	-23,614		
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0	rotai.	- , -		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
· ·		TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
		Los Angeles Count	y (5953)			
CRP-L089(994)			, ,			
PR002445						
	1 1	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0	i Otai.	107,002	Ü	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1997				
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
		Los Angeles Count				
CRP-L089(996)			, (0000)			
CRP-L089(996) PR002447			, (0000)			
	12/25/1997	1130-Seismic		-206.088		
	12/25/1997	1130-Seismic	Obligation	-206,088 206,088		
PR002447		1130-Seismic	Obligation Obligation	206,088	0	0
PR002447 Total Obligated:	12/25/1997	1130-Seismic 0	Obligation Obligation Total:	206,088 0	0 is program and Mi	0 PO/RTPA are ZERO
PR002447 Total Obligated: Total Encumbered:	12/25/1997	1130-Seismic 0 0 <u>T</u> h	Obligation Obligation	206,088 0 this project from th	is program and MI	
PR002447 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 / /	1130-Seismic 0 0 Th 0 To	Obligation Obligation Total: te total federal funds on	206,088 0 this project from th	is program and MI	
PR002447 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 / /	1130-Seismic 0 0 Th 0 To 12/25/1997	Obligation Obligation Total: se total federal funds on tal obligated amounts re	206,088 0 this project from the eflect other federal p	is program and MI	
PR002447 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 To 12/25/1997 FING HAS RECEIVED C	Obligation Obligation Total: se total federal funds on tal obligated amounts re	206,088 0 this project from the eflect other federal p	is program and MI	
PR002447 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 12/25/1997 TING HAS RECEIVED C Los Angeles Count	Obligation Obligation Total: Total: Total federal funds on tal obligated amounts response ONE OR MORE INVOICES TO (5953)	206,088 0 this project from thi efflect other federal p	is program and MI programs.	
PR002447 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005)	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 12/25/1997 FING HAS RECEIVED C Los Angeles County Soledad Canyon Roa	Obligation Obligation Total: Total: Total federal funds on the obligated amounts response on the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligation of	206,088 0 this project from thi efflect other federal p	is program and MI programs.	
PR002447 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 12/25/1997 TING HAS RECEIVED C Los Angeles Count	Obligation Obligation Total: Total: Total federal funds on the obligated amounts response on the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligation of	206,088 0 this project from thi efflect other federal p	is program and MI programs.	
PR002447 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005)	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 12/25/1997 FING HAS RECEIVED C Los Angeles County Soledad Canyon Roa	Obligation Obligation Total: Total: Total federal funds on the obligated amounts response on the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligated amounts of the obligation of	206,088 0 this project from thi efflect other federal p	is program and MI programs.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 To 12/25/1997 FING HAS RECEIVED C Los Angeles Count; Soledad Canyon Roa Bridge Replacement	Obligation Obligation Total: Total: Total federal funds on tal obligated amounts response ONE OR MORE INVOICES (5953) Total obligated amounts response ONE OR MORE INVOICES (5953) Total obligation of the control of th	206,088 0 this project from thi efflect other federal p S. h, Bridge # 53C049	is program and MI programs.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 / / MS ACCOUNT	1130-Seismic 0 0 Th 0 To 12/25/1997 FING HAS RECEIVED C Los Angeles Count; Soledad Canyon Roa Bridge Replacement	Obligation Obligation Total: Total: Total federal funds on the obligated amounts response of the obligated amounts of the obligated amounts of the obligated at Bee Canyon Was Obligation	206,088 0 this project from this efflect other federal p 3. h, Bridge # 53C049 -113,520	is program and MI programs.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 / / MS ACCOUNT 12/25/1997 09/28/2000	1130-Seismic 0 0 Th 0 To 12/25/1997 FING HAS RECEIVED C Los Angeles Count; Soledad Canyon Roa Bridge Replacement 1180-HBRR Q100-HBRR	Obligation Obligation Total: Total: Total federal funds on the obligated amounts response of the obligated amounts of the obligated at Bee Canyon Was Obligation Obligation	206,088 0 this project from the effect other federal p 5. h, Bridge # 53C049 -113,520 -281,851	is program and MI programs.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 / / MS ACCOUNT 12/25/1997 09/28/2000 09/28/2000	1130-Seismic 0 0 Th 0 To 12/25/1997 FING HAS RECEIVED C Los Angeles Count; Soledad Canyon Roa Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP	Obligation Obligation Total: Total: Total federal funds on tal obligated amounts response of the control of the	206,088 0 this project from this effect other federal p 3. h, Bridge # 53C049 -113,520 -281,851 -371,826	is program and MI programs.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 / / MS ACCOUNT 12/25/1997 09/28/2000 09/28/2000 09/28/2000	1130-Seismic 0 0 Th 0 To 12/25/1997 ING HAS RECEIVED C Los Angeles Count; Soledad Canyon Roa Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP 1180-HBRR	Obligation Obligation Total: Total: Total federal funds on the obligated amounts response of the obligated amounts response of the obligation Obligation Obligation Obligation Obligation Obligation	206,088 0 this project from this effect other federal p S. h, Bridge # 53C049 -113,520 -281,851 -371,826 -104,709	is program and MI programs.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRRS-Q065(005) 07-929097 07SCAG009	12/25/1997 / / MS ACCOUNT 12/25/1997 09/28/2000 09/28/2000	1130-Seismic 0 0 Th 0 To 12/25/1997 FING HAS RECEIVED C Los Angeles Count; Soledad Canyon Roa Bridge Replacement 1180-HBRR Q100-HBRR Q230-3041-RSTP	Obligation Obligation Total: Total: Total federal funds on tal obligated amounts response of the control of the	206,088 0 this project from this effect other federal p 3. h, Bridge # 53C049 -113,520 -281,851 -371,826	is program and MI programs.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-898,053	Total:	-898,053	0	0
Total Encumbered:		898,053				
Total Expended:		797,758				
Date of Last Activity:	03	3/11/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-145,331,888	18,448,760	0
Los Angeles (County Metr	•	sportation Author P+CMAQ Balance:	-145,331,888	18,448,760	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commissio	n (6155)			
BRLS-5392(001) 07-160754 070000000 PR000601		Thousand Oaks (5 Potrero Rd. @ Lake Bridge Replacemen	e Sherwood Overflow, B	Br. #52C-0242		
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
Total Obligated			_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,940,612 1,940,611 1,940,611 09/18/2002	Total:	-1,940,612	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
07-927085 07VEN54017 PR000602	12/25/1997	REPALCE BRIDGE 1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,019,464 2,019,464 2,000,000 04/19/1999	Total:	-2,019,464	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRLO-NBIL(039) 07-932150 07SCAG203 PR073659		Ventura County (5 100 FT east of SR3 Bridge Replacemen	3 to San Antonio Creek	ς.		
	12/28/2002	Q120-HBRR	Obligation	-50,000	-50,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-50,000 50,000 0 01/09/2003 IITIATED).	Total:	-50,000	-50,000	0
	·		Total Obligations	-4,010,076	-50,000	0
	Ventura Co	ounty Transportation	Total Obligations on Commission Balance:	-4,010,076	-50,000	0
		(Includes prior F Am		0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	т	ransaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07 Rai	ance.	-149 341 964	18 398 760	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:19

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associa	ted Governments (60	53)			
		San Bernardino (503				
STPLX-5033(011)		IN THE CITY OF SAN	I BERNARDINO ON F	RIALTO AVE @ AT	&SF RAILROAD	BRD # 54C-0378 &
08-924062			BRD. OVER DEL ROS	SA CHANNEL,BRD	#54C-0227	
000040001		BARRIER RAIL REPL	ACEMENT			
08924062L PR020026						
PR020026	1 1	BRP0-HBRR	Obligation	14 606		
1	, , 06/24/1998	BRP0-HBRR	Obligation Obligation	-14,696 -208,504		
	J0/24/ 1990		•		0	0
Total Obligated: Total Encumbered:		-223,200 0	Total:	-223,200	0	0
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
,		San Bernardino (503	33)			
STPLZ-5033(012)		· · · · · · · · · · · · · · · · · · ·	I BERNARDINO @ VA	ARIOUS BRIDGE L	OCATIONS, BR.	NO'S 54C-15, 66,
08-411834		67, 76, 158, 358, 359	_			
		SEISMIC RETROFIT				
0877SCAG010						
PR020207						
	11	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	RIZATION (IN	•				
DDCTDI 7 5022/04	٥١	San Bernardino (503	•	/EDNON AVE @ D		DDIDOE DDD NO
BRSTPLZ-5033(01: 08-924244	o)	54C-0066	I BERNARDINO MT. \	VERNON AVE @ B	INSF KAILKUAD	BRIDGE, BRD. NO
00-324244			ENT/SEISMIC RETRO	OFIT		
08SBD31905		DRIDGE REI ERGEM	LIVI/OLIOIMIO INLIINO	2111		
PR051720						
	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
	10/28/2000	Q100-HBRR	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		44,266	i Otal.	00,112	Ü	· ·
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		San Bernardino (503	33)			
)		ons over flood control of	channels		
BRLSZD-5033(021)		Seismic Retrofit				
08-412224						
08-412224 0877SCAG010						
08-412224 0877SCAG010 PR063902						
08-412224 0877SCAG010 PR063902	11/03/2000 05/16/2001	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-45,600 -760,701		

Office of Local Programs rstp_3f.frx 16:39:19 02/03/2003 Page 245

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		1,007,877	i Otai.	000,001	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		San Bernardino (503	3)			
BRLSZD-5033(022)		Various railroad overh				
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
05	5/15/2001	BMD0-Seismic	Obligation	-74,400		
03	3/19/2002	BMD0-Seismic	Obligation	-592,800		
Total Obligated:		-667,200	Total:	-667,200	0	0
Total Encumbered:		834,000	i Otai.	00.,200	· ·	•
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
	•	Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
PR019705						
1	/	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Colton (5065)				
STPLZ-5065(007)		IN THE CITY OF COL	TON AT VARIOUS BI	RIDGE LOCATION	S, BRD. #'S 54C	-007, 078, 079, 37
08-411804		384, 599 & 634.				
00770040040		SEISMIC RETROFIT				
0877SCAG010						
PR020216						
	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ZATION (IN	-				
		Redlands (5083)				
		In the City of Redlands	s on Orange Street at	Santa Ana River, E	3rd. #54C-0594.	
BRLS-5083(003)						
08-924144		Bridge Replacement				
08-924144 08SBD31718		Bridge Replacement				
08-924144 08SBD31718 PR000579	/	Bridge Replacement 1180-HBRR	Obligation	-32,000		

District/MPO/	_		.	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	i Otal.	02,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
	(Redlands (5083)				
BRLS-5083(004)			ds on Alabama Street a	at Santa Ana River	Brd #54-0643	
08-924145		Bridge Replacement		at Carta / tra / troi	, 214. //61 0010.	
08SBD31719			•			
PR000580						
111000000	1 1	1180-HBRR	Obligation	-32,000		
T. (.) OUT (.)	, ,		•		•	
Total Obligated: Total Encumbered:		-32,000	Total:	-32,000	0	0
		32,000 0				
Total Expended:		09/30/1997				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL V 5000(000)		Ontario (5092)	ITA DIO ONI MICOIONI E	U.V.D. A.T. OLIO AAAO	NIO A 14/4 OLL AND	
STPLX-5092(009)			ITARIO ON MISSION E	SEVE AT CUCAMO	INGA WASH, AN	DAITURNER
08-924059		AVENUE				
000040501		BRIDGE RAIL REPL	ACEMENT			
08924059L						
PR020033						
	/ /	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Chino (5188)				
BRL-5188(011)		•	on Central Ave from El	Prado Rd to Fairfie	ld Ranch Rd	
08-924473		Construct Road and	Bridge			
0877SCAG009						
PR060519						
	01/21/2000	Q100-HBRR	Obligation	-1,373,712		
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712				
Total Expended:		1,166,019				
Date of Last Activity:		06/05/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Chino (5188)				
BHLS-5188(012)		IN THE CITY OF CH	IINO ON CHINO AVEN	UE AT CHINO CRI	EEK BRD. NO. 5	4C-472
08-924484		Bridge Rehabilation				
77SCAG009						
PR061605						
	04/19/2000	Q100-HBRR	Obligation	-495,598		
	09/05/2001	Q100-HBRR	Obligation	-68,202		
	33,33,2001	Q 100 HBININ	Shigadon	00,202		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	-563,800		-563,800	0	0
Total Obligated: Total Encumbered:		-563,800 563,197	Total:	-503,600	U	U
Total Expended:		563,197				
Date of Last Activity:		01/13/2003				
7F, FINANCIAL ADJUS	TMENT COL					
7F, FINANCIAL ADJUS	I WIEN I SCF	Barstow (5298)				
STPLZ-5298(005)		• •	STOW AT VARIOUS E	BRIDGE LOCATIO	ONS BRD #'S 54	IC-583 & 582
08-411744		SEISMIC RETROFIT	.0101111111110001	SINDOL LOOMING	5140, B145. II 0 0	0 000 a 002.
0877SCAG010		CEIGINIO RETROTTI				
PR020265						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:	, ,	-8,853	-	-8,853	0	0
Total Encumbered:		14,000	Total:	-0,000	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHOR	IZATION (IN					
TA, FROJECT AUTHOR	ILM I ION (II	Victorville (5380)				
STPLZ-5380(007)		` ,	TORVILLE AT VARIOU	IS BRIDGE LOCA	TIONS BRD #'S	5 54C-086 & 068
08-411764		SEISMIC RETROFIT	. SAVILLE AT VARIOU	O DINDOL LOOP	, DIND. # C	. 5 15 555 & 556
0877SCAG010		CEIGINIO RETROTTI				
PR020275						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:	, ,	-8,853	•	-8,853	0	0
Total Encumbered:		14,000	Total:	-0,000	U	U
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
	S ACCOUN		NE OR MORE INVOICES	1		
	<u> </u>	Loma Linda (5407)		•		
STPLZ-5407(001)			1A LINDA AT ANDERS	ON ST BRD #5	4C-0130	
08-411774		SEISMIC RETROFIT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	O11 01, 2112.	10 0100.	
0877SCAG010		oziolilio rezirtorii				
PR020276						
	/ /	BMS0-Seismic	Obligation	-8,853		
	1 1		-		0	0
Total Obligated:		-8,853 40,000	Total:	-8,853	0	0
Total Encumbered:		10,000 0				
Total Expended: Date of Last Activity:		07/02/2001				
Date of Last Activity.						
•	IZATION (IN					
4A, PROJECT AUTHOR	IZATION (IN)			
4A, PROJECT AUTHOR	IZATION (IN	Grand Terrace (5421	=	ST BARTON RD	OH BRD #54C-	0379
4A, PROJECT AUTHOR STPLZ-5421(001)	IZATION (IN	Grand Terrace (5421 IN THE CITY OF GRA) AND TERRACE AT WE	ST BARTON RD	OH, BRD. #54C-	0379.
4A, PROJECT AUTHOR STPLZ-5421(001) 08-411794	IZATION (IN	Grand Terrace (5421	=	ST BARTON RD	OH, BRD. #54C-	0379.
4A, PROJECT AUTHOR STPLZ-5421(001) 08-411794 0877SCAG010	IZATION (IN	Grand Terrace (5421 IN THE CITY OF GRA	=	ST BARTON RD	OH, BRD. #54C-	0379.
STPLZ-5421(001) 08-411794 0877SCAG010 PR020278		Grand Terrace (5421 IN THE CITY OF GRA SEISMIC RETROFIT	AND TERRACE AT WE		OH, BRD. #54C-(0379.
4A, PROJECT AUTHOR STPLZ-5421(001) 08-411794 0877SCAG010 PR020278	EIZATION (IN	Grand Terrace (5421 IN THE CITY OF GRA SEISMIC RETROFIT BMS0-Seismic	AND TERRACE AT WE	-8,853		
4A, PROJECT AUTHOR STPLZ-5421(001) 08-411794 0877SCAG010 PR020278 Total Obligated:		Grand Terrace (5421 IN THE CITY OF GRA SEISMIC RETROFIT BMS0-Seismic -8,853	AND TERRACE AT WE		OH, BRD. #54C-	0379.
STPLZ-5421(001) 08-411794 0877SCAG010 PR020278 Total Obligated: Total Encumbered:		Grand Terrace (5421 IN THE CITY OF GRA SEISMIC RETROFIT BMS0-Seismic -8,853 9,643	AND TERRACE AT WE	-8,853		
4A, PROJECT AUTHOR STPLZ-5421(001) 08-411794 0877SCAG010 PR020278 Total Obligated:		Grand Terrace (5421 IN THE CITY OF GRA SEISMIC RETROFIT BMS0-Seismic -8,853	AND TERRACE AT WE	-8,853		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	lo OA	OA Amnt	to OA
istrict 08						
IPO: San Bernardii		ed Governments (60	-			
		Grand Terrace (5421))			
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824	. 5.5			
Total Expended:		70,824				
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	5.		
		Apple Valley (5453)				
BRLSZD-5453(004			ley on Bear Valley Rd	@ Mojave River, B	rd. No. 54C-008	6
08-924381		Seismic Retrofit				
77SCAG010						
PR056620						
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
•			i Otal.	011,100	•	•
Total Encumbered:		668,607				
Total Encumbered: Total Expended:		668,607 569,669				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Expended: Date of Last Activity:		569,669 04/25/2000	NE OR MORE INVOICES	i.		
Total Expended: Date of Last Activity:	IS ACCOUNT	569,669 04/25/2000	NE OR MORE INVOICES	3 .		
Total Expended: Date of Last Activity:	MS ACCOUNT	569,669 04/25/2000 ING HAS RECEIVED OI Yucaipa (5457)	NE OR MORE INVOICES on Oak Glen Rd at Wi		es N/o Yucaipa I	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT	569,669 04/25/2000 ING HAS RECEIVED OI Yucaipa (5457)			es N/o Yucaipa E	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005)	MS ACCOUNT	569,669 04/25/2000 ING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa	on Oak Glen Rd at Wi		es N/o Yucaipa E	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005)	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007	on Oak Glen Rd at Wi		es N/o Yucaipa E	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007	on Oak Glen Rd at Wi		es N/o Yucaipa E	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007	on Oak Glen Rd at Wi Low Water Crossing		es N/o Yucaipa E	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC	on Oak Glen Rd at Wi Low Water Crossing Obligation	lson Creek, 0.5 mile		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated:	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000	on Oak Glen Rd at Wi Low Water Crossing	lson Creek, 0.5 mil	es N/o Yucaipa E	Blvd.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered:	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC	on Oak Glen Rd at Wi Low Water Crossing Obligation	lson Creek, 0.5 mile		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000	on Oak Glen Rd at Wi Low Water Crossing Obligation	lson Creek, 0.5 mile		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered:	MS ACCOUNT 04/19/1999	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000	on Oak Glen Rd at Wi Low Water Crossing Obligation	lson Creek, 0.5 mile		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 SENT TO FHV	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA.	on Oak Glen Rd at Wi Low Water Crossing Obligation	lson Creek, 0.5 mile		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	04/19/1999 SENT TO FHV	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457)	on Oak Glen Rd at Wi Low Water Crossing Obligation Total:	-750,000 -750,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 SENT TO FHY	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457) In the City of Yucaipa	on Oak Glen Rd at Wi Low Water Crossing Obligation Total: on Avenue E at Wilson	-750,000 -750,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006)	04/19/1999 SENT TO FHY	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457)	on Oak Glen Rd at Wi Low Water Crossing Obligation Total: on Avenue E at Wilson	-750,000 -750,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399	04/19/1999 SENT TO FHY	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457) In the City of Yucaipa	on Oak Glen Rd at Wi Low Water Crossing Obligation Total: on Avenue E at Wilson	-750,000 -750,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399 77SCAG009 PR057604	04/19/1999 SENT TO FHV	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457) In the City of Yucaipa Construct Bridge over	on Oak Glen Rd at Wi Low Water Crossing Obligation Total: on Avenue E at Wilson low water crossing	-750,000 -750,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399 77SCAG009 PR057604	04/19/1999 SENT TO FHY	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457) In the City of Yucaipa Construct Bridge over	on Oak Glen Rd at Wi Low Water Crossing Obligation Total: on Avenue E at Wilson low water crossing Obligation	-750,000 -750,000 -750,000	0	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLKS-5457(005) 08-924324 0877SCAG009 PR056362 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRLKS-5457(006) 08-924399 77SCAG009 PR057604	04/19/1999 SENT TO FHV	569,669 04/25/2000 TING HAS RECEIVED OF Yucaipa (5457) In the City of Yucaipa 54LWC2/00L0007 Construct Box Culvert BLS0-BR-LWC -750,000 750,000 750,000 11/21/2000 NA. Yucaipa (5457) In the City of Yucaipa Construct Bridge over	on Oak Glen Rd at Wi Low Water Crossing Obligation Total: on Avenue E at Wilson low water crossing	-750,000 -750,000	0	

Office of Local Programs rstp_3f.frx 16:39:19 02/03/2003

249

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,600		-85,600	0	0
Total Encumbered:		85,600	Total:	-65,000	U	U
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yucaipa (5457)				
BRLKS-5457(007)			on Bryant Street at Wi	Idwood Creek		
08-924400		Eliminate low water cr		idirood orook		
77SCAG009			g			
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
Total Obligated:	12/10/2000	-85,600	•	-85,600	0	0
Total Encumbered:		-05,000	Total:	-65,000	U	U
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	DIZATION (IN					
7A, I ROOLOT AOTHO						
BRLKS-5457(008)		Yucaipa (5457) 3rd Street at Wildwoo	d Crook			
08-924548		New bridge to remove				
0877SCAG009		New bridge to remove	ow water crossing			
PR064316						
11004310	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
T (O)	12/19/2000		•	•	•	
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0 0				
Total Expended:		12/19/2000				
Date of Last Activity:						
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
DDL VC E4E7(000)		Yucaipa (5457) Avenue "D" at Wilson	Crook			
BRLKS-5457(009) 08-924549						
0877SCAG009		New bridge to remove	tiow water crossing			
PR064317						
FN004317	10/10/2000	DI CO DD I WC	Obligation	04.000		
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	_	_
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO		•				
DELIZO = :==:::::		Yucaipa (5457)				
BRLKS-5457(010)		10th Street at Wilson				
08-924550		New bridge to remove	e low water crossing			
11077CC A COOO						
0877SCAG009						
PR064318	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Yucaipa (5457)				
BRLKS-5457(011)		13th Street at Wilson				
08-924551		New bridge to remove	e low water crossing			
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/21/2000				
4A, PROJECT AUTHO		IITIATED). San Bernardino Cou				
BRL-5954(028) 08-955756 07VAR002 PR000266		BAKER BLVD-0.6 MI BRIDGE REPLACEM	N/W OF SH 127 ALON ENT	IG BAKER BLVD. E	3R NO. 54C-129)
1 11000200						
1 11000200	12/25/1997	1180-HBRR	Obligation	-8,000		
1 1000200	12/25/1997 12/31/1997	1180-HBRR 1180-HBRR	Obligation Obligation	-8,000 -52,000		
11000200			Obligation			
11000200	12/31/1997	1180-HBRR	Obligation Obligation	-52,000		
11000200	12/31/1997 12/15/1998 12/28/1998	1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-52,000 -401,996 230,188		
11000200	12/31/1997 12/15/1998 12/28/1998 12/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810		
11000200	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782		
	12/31/1997 12/15/1998 12/28/1998 12/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301	0	0
Total Obligated:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081	Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782	0	0
Total Obligated: Total Encumbered:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301	0	0
Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301	0	0
Total Obligated: Total Encumbered:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 NA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON F	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-52,000 -401,996 230,188 810 -133,782 -301 -365,081		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-52,000 -401,996 230,188 810 -133,782 -301 -365,081		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030)	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 NA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON F BRIDGE REPLACEM	Obligation Obligation Obligation Obligation Obligation Obligation Total: Inty (5954) AUMONT AVE BRIDGING RD. JENT	-52,000 -401,996 230,188 810 -133,782 -301 -365,081		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 NA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON F BRIDGE REPLACEM	Obligation Obligation Obligation Obligation Obligation Obligation Total: Inty (5954) AUMONT AVE BRIDGIRD. JENT Obligation	-52,000 -401,996 230,188 810 -133,782 -301 -365,081 E CROSSING SAN	TIMETEO WAS	SH 1/2 MI W/O SAN
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268 Total Obligated:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 NA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON F BRIDGE REPLACEM 1180-HBRR -8,000	Obligation Obligation Obligation Obligation Obligation Obligation Total: Inty (5954) AUMONT AVE BRIDGING RD. JENT	-52,000 -401,996 230,188 810 -133,782 -301 -365,081		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268 Total Obligated: Total Encumbered:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 NA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON F BRIDGE REPLACEM 1180-HBRR -8,000 0	Obligation Obligation Obligation Obligation Obligation Obligation Total: Inty (5954) AUMONT AVE BRIDGIRD. JENT Obligation	-52,000 -401,996 230,188 810 -133,782 -301 -365,081 E CROSSING SAN	TIMETEO WAS	SH 1/2 MI W/O SAI
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268 Total Obligated:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -365,081 323,836 323,836 05/03/2001 NA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON F BRIDGE REPLACEM 1180-HBRR -8,000	Obligation Obligation Obligation Obligation Obligation Obligation Total: Inty (5954) AUMONT AVE BRIDGIRD. JENT Obligation	-52,000 -401,996 230,188 810 -133,782 -301 -365,081 E CROSSING SAN	TIMETEO WAS	SH 1/2 MI W/O SAI

Note: All negative values are a liability against balances.

251

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi		ed Governments (60	•			
OTDL 7 5054(000)		San Bernardino Cou	• •		ATIONIC DDD #	0.540.450.400
STPLZ-5954(036)		IN SAN BERNARDIN	O COUNTY AT VARI	OUS BRIDGE LOCA	ATIONS, BRD. #	S 54C-159, 420,
08-411784		488, 495 &496. SEISMIC RETROFIT				
0877SCAG010 PR020401						
	1 1	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		139,303	rotai.	1 10,001	· ·	J
Total Expended:		139,303				
Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERA						
,		San Bernardino Cou	ntv (5954)			
BRLO-5954(074)		Sycamore Drive at Ly		est of Lytle Creek Ro	oad	
08-924598		Bridge replacement				
08SCAG203						
PR068318						
111000010	08/27/2001	Q110-HBRR	Obligation	-8,000		
Total Obligated	00/21/2001	-8,000	•		0	0
Total Obligated: Total Encumbered:		-8,000	Total:	-8,000	0	0
		0				
Total Expended:		08/27/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO						
OTD! 7 0050(040)		San Bernardino Ass				
STPLZ-6053(018)		IN THE CITY OF RAN	ICHO CUCAMONGA	AT CARNELIAN ST	UP, BRD. #54C	5-608.
08-411824		SEISMIC RETROFIT				
0877SCAG010						
PR020415						
	/ /	BMS0-Seismic	Obligation	-8,853		
	08/27/2002	BMG0-Seismic	Obligation	-168,788		
Total Obligated:		-177,641	Total:	-177,641	0	0
Total Encumbered:		225,486				
Total Expended:		71,301				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	tal Obligations	-6,279,889	0	0
	San Ber	nardino Associated (Governments	0.070.000	_	_
			Balance:	-6,279,889	0	0
		(Includes prior FF Amou	Y carry over.)	2	•	•
		Amou	int Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

02/03/2003

MROC: Riverside County Transportation Commission (6054) Riverside County (79556) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
BROS-0065(038) Ox5-SINICTON STAT FINCH VALLEY STREAM BR. #56C-239** 08-198424 08-170401 PR001010	District 08						
BROS-0065(038) Ox5-SINICTON STAT FINCH VALLEY STREAM BR. #56C-239** 08-198424 08-170401 PR001010	MPO: Riverside Co	unty Transp	ortation Commission	n (6054)			
0819424 08RIV001 PR001010							
Total Obligated: -100,000 Total: -100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08-198424 08RIV001		WASHINGTON ST A	T FRENCH VALLEY S	TREAM BR. #56C	-239	
Total Expended:		1 1	1170-HBRR	Obligation	-100,000		
STPLZ-5058(043)	Total Encumbered: Total Expended:		100,000 62,961	-	-100,000	0	0
N THE CITY OF RIVERSIDE AT CENTRAL AUB GRADE SEPARATION, BRD. NO. 56C-373. 08-411894 SEISMIC RETROFIT T7SCAG010 PR020213	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
Mode Mode	08-411894 77SCAG010		IN THE CITY OF RIV	ERSIDE AT CENTRAL	_ AVE GRADE SEF	PARATION, BRD	. NO. 56C-373.
Month Mont		1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: -145,500 Total: -145,500 0 0 0 0 0 0 0 0 0		03/05/2001	BMG0-Seismic	Obligation	-79,686		
Total Obligated: -145,500 Total: -145,500 0 0 Total Encumbered: 118,129 114,222 -145,500 0 0 0 Total Expended: 114,222 0<		09/05/2001	BMS0-Seismic	Obligation	-14,164		
Total Encumbered: 118,129		09/05/2001	BMG0-Seismic	Obligation	-42,797		
STPLX-5058(046) Various Channel Crossings STPLX-5058(046) Various Channel Crossings STPLX-5058(046) Install Barrier Railing T7SCAG009 T7SCAG010	Total Encumbered: Total Expended: Date of Last Activity:		118,129 114,222 01/30/2003	Total:	-145,500	0	0
STPLX-5058(046) Various Channel Crossings Install Barrier Railing 108-924191 Install Barrier Railing 177SCAG009 PR020028	7F, FINANCIAL ADJU	STIVIENT SCE					
Total Obligated: -14,164 Total: -14,164 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214 03/31/1998 BMS0-Seismic Obligation -88,530	08-924191 77SCAG009		Various Channel Cros				
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB 0877SCAG010 PR020214 03/31/1998 BMS0-Seismic Obligation -88,530				Obligation	•		
Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. 08-411934 #56C-0055	Total Encumbered: Total Expended:		0	Total:	-14,164	0	0
STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. 08-411934 #56C-0055	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
PR020214 03/31/1998 BMS0-Seismic Obligation -88,530	08-411934		IN THE CITY OF RIVI #56C-0055		A AVE: MYRTLE A	AVE TO WOODB	INE ST, BRD.
03/31/1998 BMS0-Seismic Obligation -88,530							
07/19/2001 BMG0-Seismic Obligation -354,120				-			
		07/19/2001	BMG0-Seismic	Obligation	-354,120		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-442,650 500,000 438,203	Total:	-442,650	0	0
Date of Last Activity:	40 A 000 UNIT	11/13/2002	NE OR MORE INVOICE	_		
6A, LOCAL PROGRAM			NE OR MORE INVOICES	5.		
BRLS-5074(001) 08-410634 PR000577		Bridge Replacement	acinto River Bridge # 5			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	/ /	1180-HBRR -2,949,280 2,949,280 2,503,115 07/18/2002	Obligation Total:	-2,949,280 -2,949,280	0	0
UA, EUUAL I RUURA		Lake Elsinore (5074		J.		
STPLZ-5074(007) 08-411874			KE ELSINORE AT THE	BRIDGE ACROSS	SAN JACINTO	RIVER, BRD.
77SCAG010 PR020221						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 14,000 0 09/30/1997	Total:	-8,853	0	0
4A, PROJECT AUTHO		·				
BRLO-5198(008) 08-924660 08SCAG203 PR070101		Perris (5198) Case Road at San Ja Bridge replacement	icinto River, Br. Nos. 5	6C0035 and 56C00	36	
	01/10/2002	Q110-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 0 01/14/2002	Total:	-136,000	0	0
4A, PROJECT AUTHO						
STPLZ-5275(006) 08-411854 77SCAG010 PR020261		Indio (5275) IN THE CITY OF IND SIESMIC RETROFIT	IO AT VARIOUS BRID	GE LOCATIONS, E	BRD. #'S 56C-08	4, 291 & 292.
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 0 0 0 07/02/1999	Total:	-8,853	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	unty Transp	ortation Commissio	on (6054)			
	, ,	Palm Springs (5282				
BRLO-5282(017)		Indian Canyon Drive	at U.P.R.R. Overhead	(Br. No. 56C-0025)	
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cathedral City (543)				
STPLF-5430(007)			@ EAST CATHEDRAL	CHANNEL, BRD.	#56C-522	
08-924097		BRIDGE WIDENING	ì			
08SCAG009						
PR018536						
	1 1	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,480,543				
Total Expended:		1,480,543				
Date of Last Activity:		01/14/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Cathedral City (543)	-			
STPLX-5430(011)		•	athedral canyon north o	channel br.no.56c-0)195, perez road	@ cathedral cany
08-924200		channel br.no.56c-03	375			
770040000		barrier rail				
77SCAG009						
PR020045	40/04/4007		Oblimation	0.050		
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLI4 5444(000)		Moreno Valley (544	=		•	
STPLK-5441(023)			at Storm Channel Line	F", LVVC 00L0010	J.	
08-924198		Cancelled: Reinforce	eu Concreté Box			
77SCAG-009						
77SCAG-009 PR052633	00/07/4000	1140 LIDDD	Obligation	44.005		
	08/27/1998 05/16/2001	1140-HBRR 1140-HBRR	Obligation Obligation	-44,265 44,265		

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			ા ગાંઠા. The total federal funds on t	-	-	-
Total Expended:			Total obligated amounts re			OM TA GIO ELITO
Date of Last Activity:		05/16/2001				
_		TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Moreno Valley (54	41)			
STPLF-5441(032) 08-924642 77SCAG009 PR066671		Redlands Boulevar	d at Storm Channel Line e culvert (cancelled)	"F" south of Alessa	andro Boulevard,	LWC 00L0010.
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		33,655				
Date of Last Activity:		08/25/2098				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Moreno Valley (54	•			
BRLKS-5441(033) 08-924645 77SCAG009		Redlands Boulevar Reinforced concrete	d at Storm Channel Line e box culvert	"F" south of Alessa	andro Boulevard,	LWC 00L0010.
PR066676	00/05/0004	DI CO DD I WC	Obligation	252.670		
T O	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		•
Total Obligated: Total Encumbered:		-352,679 322,485	Total:	-352,679	0	0
Total Expended:		322,485				
Date of Last Activity:		09/18/2002				
7G, SENT TO FEDER		00/10/2002				
STPLX-5449(003)		-	Transportation Commis		RIDGES #'S 54C-	0037. 0207. 0445
08-955923		& 0446.		(.,		,,
		INSTALL BRIDGE	RAIL			
08955923L		INSTALL BRIDGE	RAIL			
08955923L PR020048		INSTALL BRIDGE	RAIL			
	11	BRP0-HBRR	RAIL Obligation	-10,623		
	/ / 10/26/1998	BRP0-HBRR	Obligation	-10,623 -61,541		
	10/26/1998	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-61,541		
PR020048	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR	Obligation Obligation Obligation	-61,541 -25,105	0	0
PR020048 Total Obligated:	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269	Obligation Obligation	-61,541	0	0
PR020048 Total Obligated: Total Encumbered:	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269 97,255	Obligation Obligation Obligation	-61,541 -25,105	0	0
PR020048 Total Obligated: Total Encumbered: Total Expended:	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269	Obligation Obligation Obligation	-61,541 -25,105	0	0
PR020048 Total Obligated: Total Encumbered:	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269 97,255 97,255	Obligation Obligation Obligation	-61,541 -25,105	0	0
PR020048 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269 97,255 97,255 05/07/2002	Obligation Obligation Obligation	-61,541 -25,105	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: BRLS-5459(003) 08-198274 08RIV32503	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269 97,255 97,255 05/07/2002	Obligation Obligation Obligation Total:	-61,541 -25,105 -97,269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: BRLS-5459(003) 08-198274	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269 97,255 97,255 05/07/2002 Temecula (5459) IN THE CITY OF TI REPLACE BRIDGE	Obligation Obligation Obligation Total: EMECULA, PALA RD @	-61,541 -25,105 -97,269 TEMECULA CREE		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: BRLS-5459(003) 08-198274 08RIV32503	10/26/1998 02/22/2002	BRP0-HBRR BRP0-HBRR BRL0-HBRR -97,269 97,255 97,255 05/07/2002 Temecula (5459) IN THE CITY OF TI	Obligation Obligation Obligation Total:	-61,541 -25,105 -97,269		

256

Page

Office of Local Programs rstp_3f.frx 16:39:19 02/03/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	ıntv Transn	ortation Commissio	n (6054)			
iii o. Tavoroido oo.	-	Temecula (5459)	(0004)			
BRLS-5459(003)		• • •	MECULA, PALA RD @ (PE Only)	TEMECULA CRE	EK BRIDGE. BR.	NO. 56C0165
08RIV32503 PR000606						
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	1 1	1180-HBRR	Obligation	-40,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/12/1999	1180-HBRR	Obligation	812,960		
	01/28/1999	1180-HBRR	Obligation	-812,960		
	1 1	1180-HBRR	Obligation	812,960		
	1 1	1180-HBRR	Obligation	-772,960		
	01/28/1999	1180-HBRR	Obligation	772,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	03/15/2001	1180-HBRR	Obligation	812,960		
	04/19/2001	1180-HBRR	Obligation	-566,400		
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		566,400	i otali.	,		
Total Expended:		445,312				
Date of Last Activity:		05/04/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LA	APS).			
		Temecula (5459)				
STPLX-5459(012)		•	ad Bridge at Pechanga	Creek (Br. No. 56	C-0284)	
08-924582 08SCAG203		Bridge rail replaceme	ent			
PR065152						
	03/29/2001	BRL0-HBRR	Obligation	22 017		
	03/29/2001	-23,017	-	-23,017	0	0
Total Obligated: Total Encumbered:		-23,017 23,017	Total:	-23,017	0	0
Total Expended:		0				
Date of Last Activity:		03/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Temecula (5459)				
STPLX-5459(013)			at Empire Creek (Br. N	lo. 56C-0385)		
08-924583		Bridge rail replaceme	ent			
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
Total Expended:		0				
Date of Last Activity:	DIZATION (**)	03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IIIIAIEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
/IPO: Riverside Co	unty Transp	ortation Commission	(6054)			
		Murrieta (5464)				
BRLK-5464(020)						
PR067777		0.400.41000				
	07/23/2001	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		0 0				
Total Expended:		07/23/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III		\FC\			
STPLNZP-5956(01	13)	Riverside County (59 Seismic Retrofit/Paint		lge over Santa Ana	River	
08-198254	10)	Seismic retrofit	ng warker ourcer brie	ige over canta / tra	Tavoi	
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355	·	
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	
	10/28/2002	BMG0-Seismic	Obligation	813,973	813,973	
	10/28/2002	BMG0-Seismic	Obligation	-19,467	-19,467	
	11	BPT0-HBRR	Obligation	-88,530	-, -	
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	
Total Obligated:	10/20/2002	-2,288,459	_	-2,288,459	130,426	0
Total Encumbered:		2,482,017	Total:	-2,200,400	130,420	O
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO		IITIATED).				
·	•	Riverside County (59	956)			
BRLO-5956(050)		In Riverside County o	,	dge at Murrieta Cre	ek Brd. No. 56C	-LWC5.
08-411134		Construct Low Water	Crossing Bridge			
0807-VAR009						
PR000555						
	12/25/1997	1140-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered:		915,579				
Total Expended:		690,400				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S.		
		Riverside County (59				
STPLF-5956(074)		IN RIVERSIDE COUN	TY ON 62ND AVENU	JE BRIDGE AT WH	ITEWATER RIV	ER BRD NO.

Note: All negative values are a liability against balances.

56C-454

08-955799

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
		BRIDGE REPALCEM	ENT - SPECIAL BRID	GE		
08RIV001						
PR018539						
	/ /	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered:		2,114,800				
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Riverside County (59	•			
BRL-5956(078)			n River Road Bridge a	it the Santa Ana Ri	ver, Br. #56C-017	7.
08-924095		Bridge Replacement				
0807000010						
PR000270			0			
	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		254,448				
Date of Last Activity:		05/29/2001		_		
6A, LOCAL PROGRA		TING HAS RECEIVED O		S.		
DDI 5056(070)		Riverside County (59	956) NTY ON STETSON AV	/E DDIDOE AT HE	MET CHANNEL	DD #560 262
BRL-5956(079) 08-924096		BRIDGE REPLACEM		E BRIDGE AT TIE	WIET CHANNEL,	BN. #30C-202.
0807000010		DRIDGE REPLACEIVI	LINI			
PR000271						
11000271	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	_	-60,000	0	•
-			Total:		U	
Lotal Englimbaradi		60 000		00,000	· ·	0
Total Expended:		60,000 0		00,000	•	0
Total Expended:		0		33,000	·	Ü
Total Expended: Date of Last Activity:		0 12/25/1997		55,000	· ·	0
	ORIZATION (IN	0 12/25/1997 IITIATED).	956)			0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59	•			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086)	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN	956) NTY AT VARIOUS BR			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59	•			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN	•			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN SEISMIC RETROFIT	NTY AT VARIOUS BR	IDGE LOCATIONS		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404	DRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUNTY SEISMIC RETROFITY BMS0-Seismic	NTY AT VARIOUS BR	IDGE LOCATIONS -8,853	s, BRD. #'S 56C-0	001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated:	DRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853	NTY AT VARIOUS BR	IDGE LOCATIONS		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered:	DRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000	NTY AT VARIOUS BR	IDGE LOCATIONS -8,853	s, BRD. #'S 56C-0	001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853	NTY AT VARIOUS BR	IDGE LOCATIONS -8,853	s, BRD. #'S 56C-0	001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999	Obligation Total:	-8,853 -8,853	s, BRD. #'S 56C-0	001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (58 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 IING HAS RECEIVED O	Obligation Total:	-8,853 -8,853	s, BRD. #'S 56C-0	001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	DRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (58 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 IING HAS RECEIVED O Riverside County (58	Obligation Total: NE OR MORE INVOICE: 956)	-8,853 -8,853 -8,853	, BRD. #'S 56C-0 0	0001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 FING HAS RECEIVED O Riverside County (59 IN RIVERSIDE COUN	Obligation Total:	-8,853 -8,853 -8,853	, BRD. #'S 56C-0 0	0001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (58 IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 IING HAS RECEIVED O Riverside County (58	Obligation Total: NE OR MORE INVOICE: 956) NTY ON WASHINGTO	-8,853 -8,853 -8,853	, BRD. #'S 56C-0 0	0001, 0017 & 007
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5956(086) 08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	PRIZATION (IN	0 12/25/1997 IITIATED). Riverside County (59 IN RIVERSIDE COUNTY SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 FING HAS RECEIVED OF Riverside County (59 IN RIVERSIDE COUNTY BRD. NO. 56C-0239	Obligation Total: NE OR MORE INVOICE: 956) NTY ON WASHINGTO	-8,853 -8,853 -8,853	, BRD. #'S 56C-0 0	0001, 0017 & 007

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	Transp	ortation Commission	n (6054)			
BRLO-5956(098)		Riverside County (59 IN RIVERSIDE COUN BRD. NO. 56C-0239 BRIDGE REPLACEM	ITY ON WASHINGTON	N STREET BRIDG	E AT FRENCH V	'ALLEY STREAM,
08RIV001		DINIDGE REI ENGEM				
PR000556						
12/2	25/1997	1170-HBRR	Obligation	-230,000		
	7/1998	1170-HBRR	Obligation	-503		
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503	i Olai.	200,000	O	Ŭ
Total Expended:		120,873				
Date of Last Activity:		02/17/1999				
6A, LOCAL PROGRAMS A	CCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Riverside County (59	956)			
BENSTPL-5956(100)			ITY AT LIVE OAK CYN	; EAST BENTON;	RIVER ROAD;V	ARIOUS
08-924222		LOCATIONS				
		EL NINO- SLOPE ST	ABILIZATION,STOCKF	PILING,SELECT		
08N/A						
PR000151						
12/3	31/1997	BEN0-HBRR	Obligation	-26,559		
01/3	31/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790	i otai.	,		
Total Expended:		273,764				
Date of Last Activity:		09/14/1999				
6A, LOCAL PROGRAMS A	CCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Riverside County (59	956)			
BRLSZD-5956(124)		In Riverside Co on Va	n Buren Blvd over Sar	nta Ana River, Brd.	# 56C-001L/R	
08-412164		Seismic Retrofit/Repla	acement			
77SCAG010						
PR061607						
04/1	9/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		379,156				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS A	CCOUNT			5.		
		Riverside County (59	956)			
CRP-L089(945) PR002426						
1 1		1130-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-14,239,031	130,426	0
Riv	erside Cou	nty Transpo	rtation Commission Balance:	-14,239,031	130,426	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:20

District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08					
MPO: San Bernardino County 1	ransportation C	Commission (6148)			
	Grand Terrace ((5421)			
STPLZ-5421(002) 0877SCAG009					
PR052540					
08/27/1998	33D0-RSTP	Obligation	-4,426		
08/28/1998	33D0-RSTP	Obligation	4,426		
07/22/1999	33D0-RSTP	Obligation	-44,260		
07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:	-70,824	Total:	0	0	0
Total Encumbered:	70,824	The total federal funds or			PO/RTPA are ZERO
Total Expended:	70,824	Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:	01/26/2001				
6A, LOCAL PROGRAMS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
		Total Obligations	0	0	0
San Bernardino Co	-		0	0	0
		P+CMAQ Balance:	J	3	9
	(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportation	on Commission (6°	134)			
		Inyo County (5948)				
BRLO-5948(001)		•	iverside Road Bridge @	Owens River Cana	ıl - Bridge #48C-	-29
09-108164	F	Bridge Replacemen	t			
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
	02/28/1999	Q280-HES	Obligation	-7,592		
	03/28/1999	Q280-HES	Obligation	7,592		
Total Obligated:	:	-21,600	Total:	-21,600	0	0
Total Encumbered:	:	21,600				
Total Expended:		0				
Date of Last Activity:	:	03/28/1999				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
	ľ	Inyo County (5948)				
BRLO-5948(002)	ı	in Inyo County on S	abrina Rd @ Bishop Cre	ok Pridao #40C 02	5 0.3 miles w/o	S D 168
		,		ek blidge #46C-02	0, 0.0 miles w/o	J.IX. 100
09-108204	l	Bridge Replacemen	•	eek Bridge #46C-02	o, o.o mileo wio	J.N. 100
09-108204 PR000528	l	•	•	eek blidge #400-02	o, o.o mileo wie	3.IX. 100
	12/25/1997	•	•	-36,000	o, 0.0 miles we	S.IX. 100
	12/25/1997	Bridge Replacemen	t	, and the second	0	0
PR000528	12/25/1997 :	Bridge Replacemen	t Obligation	-36,000		
PR000528 Total Obligated:	12/25/1997 :	Bridge Replacemen 1170-HBRR -36,000	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered:	12/25/1997 : : :	Bridge Replacemen 1170-HBRR -36,000 36,000	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 : : :	Bridge Replacemen 1170-HBRR -36,000 36,000 0 12/25/1997	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 : : :	Bridge Replacemen 1170-HBRR -36,000 36,000 0 12/25/1997 ITIATED).	t Obligation	-36,000		
PR000528 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 : : : : : : : : : : : :	Bridge Replacemen 1170-HBRR -36,000 36,000 0 12/25/1997 ITIATED).	t Obligation Total: Fotal Obligations	-36,000 -36,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	ion Commission (61	42)			
	ı	Mono County (5947)				
STPLZ-5947(005)	I	n Mono County on W	est Walker River @ L	arson Lane - Br. N	o. 47C-0006	
09-108414	5	Seismic Safety Retrof	it			
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200		
Total Obligated:		-25,840	Total:	-25,840	0	0
Total Encumbered:		31,501				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		То	tal Obligations	-25,840	0	0
	Mono Co	unty Transportation	Balance:	-25,840	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		09	Balance:	-83,440	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:20

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of G	Sovernments (6088)				
		San Joaquin Count	y (5929)			
BROS-0077(075)						
 DD004000						
PR001038	10/05/1007	4470 LIDDD	Obligation	400.000		
Talal Oblication	12/25/1997	1170-HBRR	Obligation	-480,000	•	•
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000 470,433				
Total Expended: Date of Last Activity:		12/25/1997				
-			ONE OR MORE INVOICE	s		
		Stockton (5008)		<u>. </u>		
BHLS-5008(029) 10-955773 10PAGE 4-19 PR000187		• •	Smith Canal Br # 29C า	-242		
	1 1	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000	i otai.	. 55,555	· ·	·
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLZ-5008(031) 10-107424 104-14, 10N/A PR020190		Stockton (5008) Pacific Avenue @ C Mandatory Seismic I	alaveras River Br# 290 Retrofit	:-058L		
	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		74,000				
Date of Last Activity:		12/05/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICE	S		
BRLO-5929(018) 10-106144 PR000446		San Joaquin Count Middle River @ Bac	r y (5929) on Island RdBridge #2	29C-108		
	12/25/1997	1170-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,180,000		•		
Total Expended:		5,942,853				
Date of Last Activity:		10/13/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (Governments (6088)				
BRLO-5929(032) 10-107204 PR000447		San Joaquin County Waverley Rd @ Duck	y (5929) k Creek Bridge # 29C-309	Э		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 0 0 12/25/1997	Total:	-28,000	0	0
4A, PROJECT AUTHO		NITIATED).				
STPLX-5929(037) 10-955608 10IV-14, 10N/A, 10 PR020096)SJ009	San Joaquin County In San Joaquin Count Bridge Barrier Rail R	ity on Bruella Road at Mo	kelumne River	Br. No. 29C-258	
	1 1	BRP0-HBRR	Obligation	-30,100		
	02/20/2001	BRP0-HBRR	Obligation	-14,165		
	02/20/2001	BRL0-HBRR	Obligation	-193,947		
	11/02/2001	BRL0-HBRR	Obligation	84,471		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-153,741 124,326 124,326 01/09/2003	Total:	-153,741	0	0
7F, FINANCIAL ADJU	STMENT SCH		(====)			
STPLX-5929(038) 10-955609 10IV-14, 10N/A PR020097		San Joaquin Count In San Joaquin Coun Bridge Barrier Rail R	ity on Elliott Road at Mok	elumne River - E	Bridge #29C-035	
	1 1	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-87,910 87,910 87,910 08/30/2001	Total:	-87,910	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES.			
STPLZ-5929(055) 10-107454 104-14 PR020328		San Joaquin County San Joaquin County Mandatory Seismic E	@ Various Bridge Sites			
7 11020020	11	BMS0-Seismic	Obligation	-66,397		

District/MPO/	_		-	Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0	rotai.	00,001	•	•
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
BRLSZA-5929(074)	Walnut Grove Road @	South Fork of the Mo	kelumne River B	r.# 29C-0010	
10-107694		Seismic Retrofit				
104-9, 10SJ009						
PR062142						
	05/31/2000	BMQ0-Seismic	Obligation	-5,440		
	01/26/2002	BMD0-Seismic	Obligation	-30,867		
	10/26/2002	BMD0-Seismic	Obligation	2,189	2,189	
Total Obligated:		-34,118	Total:	-34,118	2,189	0
Total Encumbered:		42,648	i otal.	- , -	,	
Total Expended:		0				
Date of Last Activity:		01/30/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	.		
		San Joaquin County	(5929)			
BRLOZB-5929(075	5)	Manthey Road @ Par	adise Cut Canal Br.# 2	9C-122		
10-107704		Seismic Retrofit				
104-9, 10SJ009						
PR055860						
	03/28/1999	BMB0-Seismic	Obligation	-18,720		
	07/10/2001	BME0-Seismic	Obligation	-207,026		
	10/26/2002	BME0-Seismic	Obligation	38,562	38,562	
Total Obligated:		-187,184	Total:	-187,184	38,562	0
Total Encumbered:		233,980	i otai.	,	00,002	•
Total Expended:		18,008				
Date of Last Activity:		01/30/2003				
	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		San Joaquin County				
BRLSZA-5929(076			` '			
PR055840	,					
	04/16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0	i otal.	-,	-	-
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
STPLX-5929(079)		Jack Tone Road @ C	alaveras River Br# 29	C-082		
STPLX-5929(079) 10-955992		Jack Tone Road @ C Replace Barrier Rail	alaveras River Br# 29	C-082		
		_	alaveras River Br# 29	C-082		
10-955992		_	alaveras River Br# 29	C-082		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		San Joaquin Coun	ty (5929)			
STPLX-5929(080)		Jack Tone Road @	Mosher Creek Br# 29C-08	31		
10-955993		Replace Barrier Rai	1			
10N/A, 10PAGE 4	-10, 10SJ009)				
PR056384						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	02/15/2001	BRL0-HBRR	Obligation	-41,741		
	11/02/2001	BRL0-HBRR	Obligation	16,045		
Total Obligated:		-34,549	Total:	-34,549	0	0
Total Encumbered:		28,888	i Otai.	0.,0.0	·	•
Total Expended:		28,888				
Date of Last Activity:		01/06/2003				
7F, FINANCIAL ADJU		EDULED.				
		San Joaquin Coun	tv (5929)			
STPLX-5929(081)		-	Bear Creek Br# 29C-077			
10-955994		Replace Barrier Rai	1			
10N/A, 10PAGE 4 PR056385	-10, 10SJ009)				
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
	11/02/2001	BRL0-HBRR	Obligation	16,234		
Total Obligated:		-55,474	Total:	-55,474	0	0
Total Encumbered:		55,474	i Olai.	00,474	O	Ü
Total Expended:		51,090				
Date of Last Activity:		02/13/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES.			
		San Joaquin Coun	tv (5929)			
STPLX-5929(106)		•	nue Bridge (Br# 29C-0033)) across the Frei	nch Camp Slough	n.
10-956091 ` ´		Bridge Rail		,		
10SJ009						
PR064644						
	01/19/2001	BRL0-HBRR	Obligation	-7,967		
	01/09/2002	BRL0-HBRR	Obligation	-43,182		
Total Obligated:		-51,149	Total:	-51,149	0	0
Total Encumbered:		33,879	i Ulai.	J 1, 1 TO	· ·	· ·
Total Expended:		30,873				
Date of Last Activity:		01/22/2003				
7F, FINANCIAL ADJU						
		San Joaquin Coun	tv (5929)			
STPLX-5929(116)		-	mento Road Bridge (Br# 29	C-0393) across	Dry Creek	
2, 30_0(110)				_ 5556, 401000	, 5.00	

Note: All negative values are a liability against balances.

Bridge Rail

10-956131

10SJ009 PR064645

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
STPLX-5929(116)		San Joaquin Count at the Lower Sacram Bridge Rail	r y (5929) nento Road Bridge (Br#	29C-0393) across	Dry Creek.	
10SJ009						
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231		
	01/22/2003	BRL0-HBRR	Obligation	-151,828	-151,828	
Total Obligated:		-177,059	Total:	-177,059	-151,828	0
Total Encumbered:		177,059	i otal.	,	,	_
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin Count	y (5929)			
STPLX-5929(117) 10-956132 10SJ009 PR064544			ta Road Bridge (Br# 290	C-0149) across Ch	nannel B.	
11001011	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-118,502		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-126,469 126,469	Total:	-126,469	0	0
Total Expended:		0				
Date of Last Activity:		04/11/2002				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO		San Joaquin Count	n. (E020)			
STPLX-5929(118) 10-956133 10SJ009 PR064528		-	ta Road Bridge (Br# 290	C-0148) across Ch	annel C.	
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-78,687		
Total Obligated:		-86,654	Total:	-86,654	0	0
Total Encumbered:		86,654				
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5929(119) 10-956134 10SJ009 PR064791		San Joaquin Count Wilson Way Bridge (Bridge Rehabilitation	Br # 29C-0048) across	the Stockton Dive	rting Canal.	
11007/31	01/22/2001	Q100-HBRR	Obligation	-168,800		
			3	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-168,800	Total:	-168,800	0	0
Total Encumbered:		0	i Olai.	-100,000	O	· ·
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
•	,	San Joaquin Count	v (5929)			
BRLO-5929(120) 10-956135 10SJC009 PR064792			Br# 29C-0316) across th	e San Joaquin Irri	igation District Ca	anal.
	01/22/2001	Q110-HBRR	Obligation	-41,600		
	12/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated:		-97,600	Total:	-97,600	-56,000	0
Total Encumbered:		0	TOtal.	07,000	00,000	· ·
Total Expended:		0				
Date of Last Activity:		12/17/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,	`	San Joaquin Count	v (5929)			
STPLZ-5929(135)			Grant Line Canal (Br# 29	C-0022).		
10-956196		Seismic Retrofit	,	,		
10SJ009						
PR068727						
	09/13/2001	BMD0-Seismic	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0	i Olai.	30,000	Ū	Ü
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLS-5929(136) 10-956197 10SJ009 PR068718		San Joaquin Count Bethany Road Bridge Bridge Replacement	e (Br# 29C-0362) across	s the WSID intake	Canal.	
	09/13/2001	Q100-HBRR	Obligation	-69,600		
Total Obligated:		-69,600	Total:	-69,600	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRRS-F101(001)		San Joaquin Count LOWER SACRAMEN	y (5929) NTO RD. @ PIXLEY SLO	OUGH - BR NO 29	9C-137.	
PR001203						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	_	-32,000	0	0
Total Encumbered:		32,000	Total:	02,000	O	U
Total Expended:		28,751				
Date of Last Activity:		09/30/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-8,412,663	-167,077	0
	San Jo	oaquin Coun	cil of Governments Balance:	-8,412,663	-167,077	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:20

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
BRLO-0099(055) 10-955399 10N/A		Stanislaus County Anderson Rd @ Ore BRLO-5938(098)) Bridge Replacement	estimba Creek (BR. NO.	38C-012). (PE onl	y. Construction (under
PR001126						
	/ / 07/31/2000		Obligation Obligation	-68,696 -23,414		
	07/28/2000		Obligation	-68,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,806 160,806 68,696 08/22/2000	Total:	-160,806	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BROS-0099(056) 10-955400 PR001127		Stanislaus County KILBURN ROAD AT HBRR Bridge replace	ORESTIMBA CREEK.	BR. NO.38C-168.		
	/ /	1170-HBRR	Obligation	-38,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,641 38,641 38,641 09/30/1997	Total:	-38,641	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	5.		
BROS-0099(058) 10-955398 10STA02Y PR001129		Stanislaus County ROBERTS FERRY F Bridge Replacement	RD AT TUOLUMNE RIV	ER. BR. NO. 38C-0	005	
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998		Obligation	-290,318		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-391,644 408,318 25,087 09/13/1999	Total:	-391,644	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	S		
BRLS-5059(012) 10-955540 PR000571		Modesto (5059) SEVENTH ST. @ TU BRIDGE REPLACED	JOLUMNE RIVER BR # MENT	# 38C-0023		
	1 1	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	rotal.	,		
Total Expended:		31,034				
Date of Last Activity:		03/03/2000				
•		TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
·		Modesto (5059)				
STPLX-5059(013)		• •	lumne River Bridge # 3	88C-0050		
10-955544		Replace Bridge Rails	•			
PR020029		3				
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	, ,	-22,132	_	-22,132	0	0
Total Encumbered:		22,132	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO		•				
STPLZ-5059(054)		Modesto (5059)	ne River Br#38C-061			
10-107554		Seismic Retrofit - Brid				
1010-STA02Y, 101	N/Λ	Seisinic Retront - Dire	uge Neplacement			
PR050402	W/A					
PR050402	04/07/4000	DMOO Osisseis	Oblination	4 004 447		
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		1,115,904				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
		Modesto (5059)				
BRLSZA-5059(064 PR055861	1)					
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	•	-48,000	0	0
Total Encumbered:		0	Total:	-10,000	J	U
Total Expended:		0				
Date of Last Activity:		04/09/1999				
4A, PROJECT AUTHO						
,		Riverbank (5255)				
BRLO-5255(016)			he Modesto Main Cana	al (Br# 38C-0220)		
10-956098		Bridge Replacement		11 (DI# 000-0223).		
1001STA149B, 10	N/A	Driage Replacement				
PR062821	I W/C					
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000		
	09/17/2002	Q110-HBRR	Obligation	-232,129		
		· · ·	:	, - 		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,129	Total:	-292,129	0	0
Total Encumbered:		292,129	rotai.		·	·
Total Expended:		27,732				
Date of Last Activity:		11/01/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICE	S.		
BRLS-5406(002)		Waterford (5406) Hickman Rd @ T) uolumne River Bridge # 38	3C-0004		
10-955545 PR000604		Rehabilitate Bridg				
	1 1	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	_	-24,000	0	0
Total Encumbered:		24,000	Total:	-24,000	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO						
44,11100201401110	MILATION (III	Stanislaus Coun	tv (5938)			
STPLZ-5938(003)		Seismic Retrofit	ity (0000)			
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		4,869,000 0	The total federal funds on Total obligated amounts re	this project from thi eflect other federal p	is program and Mi programs.	PO/RTPA are ZERO.
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO		IITIATED).				
	,	Stanislaus Coun	ntv (5938)			
BRLO-5938(007)			ry Ck BR # 38C-009			
10-955530 PR000466		BRIDGE REPLAC	-			
	12/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Ulai.	10,000	Ü	Ü
Total Expended:		38,059				
Date of Last Activity:		12/25/1997				
			ED ONE OR MORE INVOICE	S.		
		Stanislaus Coun				
STPLZ-5938(037)		River Rd. @ SJ R				
10-106734		Seismic retrofit				
PR020347						
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000	i Ulai.	00, / IL	Ü	J
		0				
		U				
Total Expended: Date of Last Activity:		04/03/2002				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (608	9)			
		Stanislaus Cou				
BRLO-5938(039)		-	@ Rydberg Creek Bridge #	\$ 38C-0257		
10-107244		Bridge Replacen	nent			
10N/A PR000467						
PR000407	10/05/1007	1170-HBRR	Obligation	24.000		
	12/25/1997		Obligation	-24,000		
T O	03/28/2002	1170-HBRR	Obligation	24,000		•
Total Obligated:		0 24,000	Total:	0	0	0
Total Encumbered:		24,000	The total federal funds on total obligated amounts re	inis project from this flect other federal pr	program and M ograms.	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		03/28/2002			3	
4A, PROJECT AUTHO	RIZATION (IN					
,		Stanislaus Cou	ntv (5938)			
BRLO-5938(048)			at TID Ceres Main Canal			
10-955611 ` ´		Bridge/Culvert R	eplacement			
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO						
DUI O 5029/040\		Stanislaus Cour	nty (5938) SSJID Main Canal			
BHLO-5938(049) 10-955612		Bridge/Culvert R				
10IV-15		bridge/Culvert IX	еріасетісті			
PR000182						
11.000102	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:	,	-40,000	•	-40,000	0	0
Total Encumbered:		-40,000	Total:	- 4 0,000	U	U
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Cou	nty (5938)			
BHLO-5938(050)		Lambuth Road a				
10-955613		Bridge/Culvert R	eplacement			
10IV-15						
PR000183						
	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (**	07/01/1999				
4A, PROJECT AUTHO	KIZATION (IN	IIIIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (608	9)			
BRLO-5938(051) 10-955614 10IV-15 PR000474		Stanislaus Cou Eastin Road at C LWC/Replace B	Orestimba Creed Br. No. 38	C-LWC1		
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,000 0 0 07/02/1999	Total:	-32,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5938(057) 10-955713 10IV-15 PR000210		Stanislaus Cou Claribel Road @ Bridge Rehabilita	MID Main Canal Br.# 38C-	114		
	11	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 0 06/25/2000				
,		Stanislaus Cou	ntv (5038)			
BHLO-5938(058) 10-955714 10IV-15 PR073051			d @ MID Main Canal Br.# 38	8C-266		
	12/25/1997	1170-HBRR	Obligation	-17,280		
	10/28/2002	1170-HBRR	Obligation	17,280	17,280	
Total Obligated:		0	Total:	0	17,280	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 10/28/2002	The total federal funds on t Total obligated amounts re			PO/RTPA are ZERO.
4A, PROJECT AUTHO	RIZATION (IN	-				
BHLS-5938(060) 10-955716 10IV-15 PR000211		Stanislaus Cou Crabtree Rd. @ Rehabilitate Brid	MID Main Canal Br.# 38C-2	267		
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-40,000 0 0 06/25/2000	Total:	-40,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County (5938)			
STPLZ-5938(071)		Stanislaus County @	-			
10-107444		Mandatory Seismic B	ridge Retrofit			
1015						
PR020348	, ,	D1400 0 : :	01.11	440.074		
	1 1	BMS0-Seismic	Obligation	-146,074		_
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	INIZATION (III	Stanislaus County (E038)			
STPLZ-5938(076)		• •	@ San Joaquin River	Br# 38C-010		
10-107534		Seismic Retrofit - Brid		2 000 0.0		
1010-STA02Y			J			
PR050403						
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000		·		
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (-			
STPLZ-5938(080)		Santa Fe @ Tuolumn				
10-107544		Seismic Retrofit - Brid	ige Replacement			
1010-STA02Y						
PR050388	04/27/1998	BMS0-Seismic	Obligation	E2E 606		
Total Obligated	04/2//1990		•	-535,606	0	0
Total Obligated: Total Encumbered:		-535,606 605,000	Total:	-535,606	0	0
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHO						
•	`	Stanislaus County (5938)			
BRLO-5938(083)			D @ TUOLUMNE RIV	'ER		
10-955928		BRIDGE REPLACEM				
10NA						
PR052282						
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-3,255,133	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:		03/31/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County (5938)			
BRLO-5938(098)		Anderson Road at Or	estimba Creek, Br# 38	3C-0012		
10-956037		Bridge Replacement				
10N/A						
PR062824						
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
Total Obligated:		-713,216	Total:	-713,216	0	0
Total Encumbered:		713,216	rotai.		•	· ·
Total Expended:		0				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHO						
,		Stanislaus County (5038)			
STPLZ-5938(099)			t the Tuolumne River(Br # 38C-018\		
10-956054		Seismic Retrofit	t the radialilie raver (DI # 300-010)		
10SAAG-P59		OCIOINIC I (Cironic				
PR060844						
111000044	02/14/2000	DMC0 Sajamia	Obligation	66 207		
	02/14/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Stanislaus County (
STPLZ-5938(100)		Grayson Road Bridge	(Bridge # 38C-027).			
10-956055		Seismic Retrofit				
10SAAG-P59						
PR060846						
	02/14/2000	BMG0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO						
, ====::::		Stanislaus County (5938)			
STPLZ-5938(106)			Tuolumne River (Br# 3	38C-0048)		
10-956105		Seismic Retrofit	(DI# 0			
10N/A		Colonilo i Coli Oni				
PR062956						
1-17007900	00/45/0000	DMCO Cairi-	Oblimation	00.007		
	08/15/2000	BMG0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Gove	ernments (6089)				
	St	tanislaus County (5	938)			
STPLZ-5938(117)	H	ickman Road Bridge				
10-956171	S	eismic Retrofit				
1001STA142S						
PR067538						
0.	7/03/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	0	2/11/2097				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
		То	tal Obligations	-8,448,104	17,280	0
	Star	nislaus Council of C	Governments Balance:	-8,448,104	17,280	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:20

District/MPO/	Trono		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced Coun	ty Associat		s (6095)			
DDI O 5256(004)		Livingston (5256)	ton on Dird Stroot at th	o Hammatt I ataral	annrovimatoly 0	6 miles west of
BRLO-5256(004) 10-956240		Livingston Cressey F	ton on Bird Street at th	e Hammall Laterar	арргохіпіацету О.	o miles west of
		Bridge Replacement				
10CT004						
PR072002						
	07/11/2002	Q110-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		08/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	·				
		Merced County (59	•			
BRLS-5939(010)		-	e across the Merced R	iver (Br# 39C-0013).	
10-106424		Bridge Replacement	t			
10106424L, 10CO PR000662	007, 10CT00)4				
	1 1	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000		
			-		70 045	
	01/11/2003	Q240-RSTP	Obligation	72,815	72,815	
	01/11/2003	Q100-HBRR	Obligation	-89,076	-89,076	
Total Obligated:		-4,292,261	Total:	-4,292,261	-16,261	0
Total Encumbered:		4,310,000				
Total Expended:		2,746,031				
Date of Last Activity:		01/11/2003	ONE OF MORE INVOICE	•		
6A, LUCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICE	ა.		
DDI O 5020/040)		Merced County (59	•	# 200 005 in Mara	ad County	
BRLO-5939(019) 10-955734		Bridge Replacement	ad over Bear Creek Br.	# 39C-093 III MEICE	ed County	
10D-2, 10N/A		bridge Replacement	L			
PR000484						
1 11000404	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000		
T (O)	12/20/2001		_			•
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		78,679				
Date of Last Activity:	AC ACCOUNT	09/24/2002	ONE OR MORE INVOICE	c		
UA, LUCAL PRUGRAM	VIS ACCOUN		ONE OR MORE INVOICE	J.		
BRLO-5939(021) 10-955737		Merced County (59 Almond Ave. @ Living Bridge Replacement	ngston Canal Br. # 390	C-116 in Merced Co	ounty	
10D-2						
10D-2 PR000486						

Office of Local Programs rstp_3f.frx 16:39:20 02/03/2003 Page 280

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associat	ion of Governments	(6095)			
		Merced County (593	9)			
BRLO-5939(021)		Almond Ave. @ Living Bridge Replacement	gston Canal Br. # 39C	-116 in Merced Co	unty	
10D-2						
PR000486						
	08/07/2002	Q110-HBRR	Obligation	-559,217		
	08/07/2002	1170-HBRR	Obligation	-64,643		
Total Obligated:		-671,060	Total:	-671,060	0	0
Total Encumbered:		671,060				
Total Expended:		111,843				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Merced County (593	9)			
BRLO-5939(022)		Van Clief Rd. @ East	tside Canal Br. 39C-12	2 in Merced Count	ty	
10-955738		Bridge Replacement				
10D-2, 10N/A						
PR000487						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400		
Total Obligated:	11/21/2000	-420,000	•	-420,000	0	0
Total Encumbered:		414,937	Total:	-420,000	U	U
Total Expended:		414,937				
Date of Last Activity:		01/31/2002				
7H, FINAL VOUCHER						
711, THAL VOCCILIO	OLIVI TOTTI	Merced County (593	20)			
STPLZ-5939(025)		• •	ategy Meeting for six (6) hridges in Merce	d County: 39C-03	245· 30C-0250·
10-107434			; 39C-0339 and 39C-0		a county, 550 62	-40, 000 0200,
10 107 101		Mandatory Seismic B		J72.		
10B-1		Managery Colonia B	mage retroit			
PR020349						
111020010	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated	1 1		_		0	0
Total Obligated:		-66,397 75,000	Total:	-66,397	0	0
Total Encumbered:		35,436				
Total Expended:		11/14/2001				
Date of Last Activity:			NE OR MORE INVOICES	•		
6A, LUCAL PROGRA	VIS ACCOUN) .		
DDI O 5000(007)		Merced County (593	= -			
		Bridge Replacement	al Creek Br.# 39C-278			
BRLO-5939(027)						
10-955876		bridge Replacement				
10-955876 10B-1/AMD#6		Bridge Replacement				
10-955876	40/04/4007		Obligation	24.000		
10-955876 10B-1/AMD#6	12/31/1997 12/06/2002	1170-HBRR 1170-HBRR	Obligation Obligation	-24,000 -35,360	-35,360	New [,]

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-59,360	Total:	-59,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	S		
		Merced County				
BRLS-5939(036)		Arboleda Drive @	Duck Slough Br# 39C-28	37		
10-956001		Bridge Replacem	ient			
10PAGE B-1						
PR061999						
	05/19/2000	Q100-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		36,415				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES	S .		
		Merced County	(5939)			
BRLOZB-5939(048	3)	Canal School Ro	ad Bridge over Newman W	asteway (Br# 39C-0	0339).	
10-956184		Bridge Replacem	ent			
10CT004						
PR068520						
	09/04/2001	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000		·		
Total Expended:		18,945				
Date of Last Activity:		09/27/2002				
		ING HAS RECEIV	ED ONE OR MORE INVOICES	3 .		
· · · · · · · · · · · · · · · · · · ·		Merced County	(5939)			
CRP-BRLO-L089(3 PR002352		•	` ,			
	01/31/1998	1170-HBRR	Obligation	-32,000		
	12/06/2002	1170-HBRR	Obligation	-38,800	-38,800	New1
	11	CR10-	Obligation	,	,	-30,054
Total Obligated:		-100,854	_	-70,800	-38,800	-30,054
Total Encumbered:		105,800	Total:	-70,000	-30,000	-30,034
Total Expended:		66,200				
Date of Last Activity:		12/18/2002				
_			ED ONE OR MORE INVOICES	S .		
			Total Obligations	-5,887,078	-90,421	-30,054
	Merced Co	unty Associatio	n of Governments			·
			Balance:	-5,887,078	-90,421	-30,054
		(Includes prio	r FFY carry over.) .mount Loaned:	0	0	0
			amount Loaneu.	U	U	<u> </u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	ity Transpo	rtation Commission	n (6127)			
CTDL V 0005(007)		Jackson (5141)	at C. Fark Jackson Cra	ok (Bridge # 260 0	10E)	
STPLX-0005(007) 10-955415 10N/A		Bridge Replacement	at S. Fork Jackson Cred t	ek (Bridge # 200-0	105).	
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132	i Otal.	100,102	· ·	ŭ
Total Expended:		175,080				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Amador County (59	926)			
BROS-0005(011)		BUENA VISTA BRID	OGE AT JACKSON CRE	EK. BRIDGE NO	26C-003.	
		PE only				
PR000856						
	1 1	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356		
Total Obligated:		-73,212	Total:	-73,212	0	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER	SENT TO FH					
DDI O 5000/0003		Amador County (59				
BRLO-5926(003) 10-105795 PR000435		Buena vista Rd @ J	Jackson Ck Br. #26C-03			
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622	i Ulai.	007,200	3	3
Total Expended:		1,183,622				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Amador County (59	926)			
BRLO-5926(008) 10-955607 1016(FSTIP)		Fiddle Town Road a Bridge Replacement	t North Dry Creek Br. N t	o. 26C0020		
PR000437						
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
	12/10/2000	Q	Obligation	0, 100		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,400	Total:	-182,400	0	0
Total Encumbered:		182,400				
Total Expended:		129,623				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	S		
		Amador County	(5926)			
BRLO-L089(923) PR002353						
	1 1	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-156,161 156,161 112,652 02/20/2002	Total:	-130,400	0	-25,761
•			ED ONE OR MORE INVOICES	9		
UA, LOCAL PROGRA	WIS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE.	J.		
			Total Obligations	-1,463,344	0	-25,761
	Amador Co		ation Commission Balance:	-1,463,344	0	-25,761
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

284

Page

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	lo UA	OA Amnt	to OA
istrict 10						
IPO: Calaveras Co	-	il of Governments (6	•			
DDOC 0000/00E)		Calaveras County (5	•	OTE ODEEK DD N	0.200.45	
BROS-0009(005) 10-155420 PR000865		IN VALLECITO ON M	AIN STREET AT COY	OTE CREEK, BR. N	O. 30G-15.	
1 11000000	1 1	CR10-	Obligation			-72,989
	08/12/2000	1170-HBRR	Obligation	-20,000		72,000
	07/10/2001	Q110-HBRR	Obligation	-338,952		
	01/26/2002		Obligation	-47,970		
Total Obligated:	01/20/2002	-479,911	-	-406,922	0	-72,989
Total Encumbered:		479,911	Total:	-400,922	U	-72,909
Total Expended:		400,418				
Date of Last Activity:		03/11/2002				
·		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Calaveras County (5	930)			
BROS-0009(006) 10-955421 10N/A		DOGTOWN ROAD A	=	EEK, BR. NO. 30C-05	52. Con under	BRLO-5930(021)
PR000866						
	1 1	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
DD1 0()		Calaveras County (5	•			
BRLO-5930(001)		Poole Station Road at	Calavaritas Creek			
		(Bridge # 30C-0035).				
10-107184						
		Bridge Replacement				
10CALCOGP27						
		Bridge Replacement	Obligation	-101 600		
10CALCOGP27	12/25/1997	Bridge Replacement 1140-HBRR	Obligation	-101,600 770,004		
10CALCOGP27	12/25/1997 05/26/2000	Bridge Replacement 1140-HBRR Q110-HBRR	Obligation	-779,924		
10CALCOGP27 PR000651	12/25/1997	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation	-779,924 67,999		
10CALCOGP27 PR000651 Total Obligated:	12/25/1997 05/26/2000 07/03/2001	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525	Obligation	-779,924	0	0
10CALCOGP27 PR000651 Total Obligated: Total Encumbered:	12/25/1997 05/26/2000 07/03/2001	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525	Obligation Obligation	-779,924 67,999	0	0
10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/26/2000 07/03/2001	1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039	Obligation Obligation	-779,924 67,999	0	0
10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 01/10/2003	Obligation Obligation	-779,924 67,999	0	0
10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/26/2000 07/03/2001 STMENT SCH	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 01/10/2003 HEDULED.	Obligation Obligation Total:	-779,924 67,999	0	0
10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001 STMENT SCH	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 01/10/2003	Obligation Obligation Total:	-779,924 67,999 -813,525		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST BRLS-5930(007) 10-107274 1088-VAR003	12/25/1997 05/26/2000 07/03/2001 STMENT SCH	Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 762,039 01/10/2003 BEDULED. Calaveras County (5 SR 26 @ Stone Corra	Obligation Obligation Total:	-779,924 67,999 -813,525		

16:39:21

02/03/2003

285

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counc	il of Government	s (6128)			
BRLS-5930(007)		Calaveras Count SR 26 @ Stone C Replace 2 Bridges	orral Creek BR.# 30C-0	023 & @ Indian Creek	BR.# 30C-	024
1088-VAR003 PR000653		, ,				
	11	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,200,670 1,500,000 1,497,219 04/27/2001	Total:	-1,200,670	0	0
OA, LOOAL I ROOKA	IIIO AGGGGIA	Calaveras Count				
BRLS-5930(008) 10-955538 PR000654			RD @ SAN ANTONIO	CREEK BR # 30C-0055	5	
	1 1	1180-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:		-80,000 80,000 77,827	Total:	-80,000	0	0
Date of Last Activity:		07/19/2002	D ONE OR MORE INVOIC			
BRLS-5930(009) 10-955610 1033(FSTIP) PR000655		Calaveras Count	y (5930) I at San Domingo Creek			
	1 1	1180-HBRR	Obligation	-84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-84,000 84,000 74,601 07/23/2002 TING HAS RECEIVE	Total:	-84,000 ES.	0	0
		Calaveras Count	y (5930)			
STPLZ-5960(016) PR054285						
	12/11/1998		Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 08/26/1999	The total federal funds o Total obligated amounts			O/RTPA are ZERO.
4A, PROJECT AUTHO	KIZATION (II	NITIATED).				
			Total Obligations	-2,600,501	0	-150,933

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Calaveras C	ounty Council	of Governments Balance:	-2,600,501	0	-150,933
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
MPO: Mariposa Count	y Transpor	tation Commissio	on (6139)			
•	-	lariposa County (
BRLS-5940(004)			chilla Rvr. BR # 40C-0033			
10-107094	В	RIDGE REHABILIT	TATION			
PR000665						
1	1	1180-HBRR	Obligation	-45.600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	rotai.	-40,000	O	O
Total Expended:		37,600				
Date of Last Activity:	0	3/12/2002				
			ONE OD MODE INVOICES			
6A, LUCAL PRUGRAMS			ONE OR MORE INVOICES.			
DDI O 5040(005)		lariposa County (•			
BRLS-5940(005)		_	Bear Ck. BR # 40C-0059			
10-107104	В	RIDGE REPLACEI	VIENI			
PR000666						
1	1	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,131				
Date of Last Activity:	0	2/07/2000				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES.			
	M	lariposa County (5940)			
BRLS-5940(006)			Ck. BR # 40C-0057			
10-107114		RIDGE REPLACEI				
PR000667						
	1	1180-HBRR	Obligation	-48,000		
Total Obligated:	,	-48.000	-	-48,000	0	0
Total Encumbered:		48,000	Total:	-40,000	U	O
Total Expended:		20,119				
	0	3/12/2002				
Date of Last Activity:			ONE OD MODE INVOICES			
6A, LUCAL PRUGRAMS			ONE OR MORE INVOICES.			
DDI 0 5040(007)		lariposa County (
BRLS-5940(007)			w Ck. BR # 40C-0034			
10-107124	В	RIDGE REHABILIT	TATION			
PR000668						
1	1	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:	0	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES.			
		lariposa County (
BRLS-5940(010)			laxwell Creek Br. # 40C-00)38		
10-955843		ridge Replacement				
1088-VAR003	٥	nago replacemen	•			
PRUUUNNU			-			
PR000669	/	1180-HBRR	Obligation	-58,400		

16:39:21

02/03/2003

288

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	0:	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Total Obligations	-247,200	0	0
Ma	riposa Cou	nty Transporta	ation Commission Balance:	-247,200	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cour	ncil (6154)			
		Sonora (5010)				
BROS-0109(005)						
 PR001169						
PROUTIOS	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated	12/23/1997	-14,400	_		0	0
Total Obligated: Total Encumbered:		-14,400	Total:	-14,400	0	0
		0				
Total Expended: Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO						
+A, 1 100201 A01110	TOTAL (III	Tuolumne County (5932)			
BROS-0109(006)		• `	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
		PE Only		211110	,	
PR001170		- ,				
-	1 1	1170-HBRR	Obligation	-34,348		
	05/03/2002	1170-HBRR	Obligation	17,258		
	05/28/2002	1170-HBRR	Obligation	-34,348		
Total Obligated	00/20/2002	-51,438	_		0	0
Total Obligated: Total Encumbered:		-51,438 57,090	Total:	-51,438	0	0
Total Expended:		57,090 57,090				
		01/16/2003				
Date of Last Activity: 7F, FINANCIAL ADJUST						
7F, FINANCIAL ADJU-	STWENT SCI	Tuolumne County (E022\			
BRLS-5932(003)		• •	e (#32C-0047) at Jame	stown Road		
10-105964		Bridge Replacement	· ·	Stown Road		
PR000656		bridge Replacement				
	/ /	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR	Obligation	-870,628		
	09/11/2000	Q100-HBRR	Obligation	-72,000		
T O	09/11/2000		-		•	
Total Obligated:		-1,002,628	Total:	-1,002,628	0	0
Total Encumbered:		1,068,540				
Total Expended:		941,322				
Date of Last Activity:		01/29/2003				
7F, FINANCIAL ADJU	SIMENI SCF		5000 \			
BRLO-5932(004)		Tuolumne County (
10-105954		Strawberry Rd. Br. #	oz-ooz replace			
PR000451	40/05/4007	4470 LIDDD	Obli	00.000		
	12/25/1997	1170-HBRR	Obligation	-80,000	_	
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,043				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Co	uncil (6154)			
BRLO-5932(005) 10-106204 10VAR04 PR000657		Tuolumne County Evergreen Road (F Bridge Replaceme	H 192) at the Middle For	k Tuolumne River	(BR # 32C-0060).	
1 1000007	1 1	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202		
	07/30/2002	Q110-HBRR	Obligation	60,000		
Total Obligated	01/30/2002	-705,202	· ·		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		705,202 121,107 08/27/2002	Total:	-705,202	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
BRLS-5932(006) 10-106214 PR000658		Tuolumne County La Grange Rd. @ S BRIDGE REPLACE	Salt Springs Ck.			
	1 1	1180-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 60,000 07/24/2001	Total:	-60,000	0	0
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
BRLO-5932(007) 10-106224 PR000452		Tuolumne County Phoenix Lake Rd. a BRIDGE REPLACE	(5932) at Sullivan Ck.	-		
	12/25/1997	1140-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-60,000 60,000 60,000 09/19/2001	Total: ONE OR MORE INVOICE	-60,000	0	0
OA, EGGAL I ROGICAL		Tuolumne County		<u>. </u>		
STPLX-5932(008) 10-106294 10AMD # 10 PR020098		Crystal Falls Dr. @ Bridge Rail Replac	Sullivan Creek, Br. # 32 ement			
	1 1	BRP0-HBRR	Obligation	18,089		
	1 1	BRP0-HBRR	Obligation	-19,859		
	1 1	BRP0-HBRR	Obligation	-18,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCU	-19,859 19,779 18,834 10/21/2002	Total:	-19,859	0	0
71 , I INANOIAL ADJU	JINIENI SUN	ILDULLD.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cou	ncil (6154)			
		Tuolumne County	(5932)			
STPLX-5932(009)			Tuolumne Rd. North a	t BR. #32C-0021.		
10-106304		Bridge Rail Replace	ment			
10AMD #10						
PR020099						
	/ /	BRP0-HBRR	Obligation	30,977		
	/ /	BRP0-HBRR	Obligation	-34,075		
	1 1	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		34,075				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Tuolumne County				
BRLO-5932(015)			les @ Sullivan Creek	Br #32C-068		
10-955586		Bridge Replacemen	t			
10SHEET #16						
PR000453						
	12/25/1997	1170-HBRR	Obligation	-417,592		
	05/03/2002	1170-HBRR	Obligation	-26,789		
Total Obligated:		-444,381	Total:	-444,381	0	0
Total Encumbered:		444,381				
Total Expended:		444,381				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJU						
		Tuolumne County				
BHLO-5932(026)			Deer Creek Drainag	e Channel Br # 32C	C-003	
10-955830		Bridge Rehabilitation	1			
1088-VAR003						
PR000181	10/05/4007	1170 LIDDD	Ohlimatian	02.000		
	12/25/1997	1170-HBRR	Obligation	-93,000 -74,443		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated:		-164,113	Total:	-164,113	0	0
Total Encumbered:		164,113				
Total Expended:		159,737 01/26/1998				
Date of Last Activity:			ONE OR MORE INVOICE	F0		
6A, LUCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	£8.		
		٦	otal Obligations	-2,636,096	0	0
Tu	uolumne Coi	unty/Cities Area Pla	•	-2,636,096	0	0
		(Includes prior E	Balance:	_,000,000	ŭ	ŭ
		(Includes prior F Amo	ount Loaned:	0	0	0
			10 Balance:	-29,694,986	-240,218	-206,748
			iv Daialice.	-23,034,300	-2 1 0,210	-200,740

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	ornia Asso	ciation of Governm	ents (6049)			
		Imperial County (59				
STPLZ-5858(014)		IN IMPERIAL COUN	TY ON WINTERHAVEN	N DR AT CALIFOR	RNIA WASTEWAY	CHANNEL, BRD.
11-212164		NO. 58C-0094.				
		SEISMIC RETROFIT	•			
1177SCA6010						
PR020284	, ,	D1400 0 : :	01111111	00.400		
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0 07/01/1999				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR	KIZATION (IN	-	FO\			
BRL-5958(009)		Imperial County (59	58) TY ON PICACHO ROA		INI CANAI	
11-955636		REPLACE BRIDGE	IT ON FICACITO ROA	D AND TOWA WA	IN CANAL	
11-555656 11AMEND.#4		THE LAGE BRIDGE				
PR000277						
	1 1	1180-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	Total.	-0-7,000	O	O
Total Expended:		34,636				
Date of Last Activity:		05/04/2000				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	S .		
		Imperial County (59	58)			
BRLSZD-5958(020))	In Imperial County or	n Forreter Rd at Westsi	de Main Canal, Br	d. #58C-0014	
11-955948		Bridge Replacement	- Siphon			
115958(20)						
PR056962						
(05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHOR	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI O 5059(024)		Imperial County (59	,	102		
BRLO-5958(021) 11-956018		Bridge Replacement	RiverBrd. No. 58C-0	102		
115958(021)		bridge ivehiacement				
PR060363						
	01/10/2000	1170-HBRR	Obligation	-44,000		
	01/10/2000	Q110-HBRR	Obligation	-695,440		
	J 11 1312002	-739,440	•		^	^
Total Obligated: Total Encumbered:		-739,440 739,440	Total:	-739,440	0	0
Total Expended:		627,797				
Date of Last Activity:		10/29/2002				
Date of Luck Activity.			ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	rnia Assoc	iation of Govern	ments (6049)			
	lı	mperial County (5958)			
CRP-L089(944)						
PR002425						
1	1	1130-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:	(04/03/2002				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
			Total Obligations	-1,058,201	0	0
South	ern Califor	nia Association (of Governments Balance:	-1,058,201	0	0
		(Includes prior Am	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:39:21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	Date	Code	туре	10 0A	OA AIIIII	10 OA
	ecciation of	f Governments (6066	١			
WIFO. Sall Diego As		San Diego (5004))			
STPLZ-5004(005) 11-119884 11N/A PR019980		In the City of San Diec Seismic Retrofit & HB	•	ple Canyon Br. #5	7C-416.	
	1 1	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000		
	07/17/2002	BMS0-Seismic	Obligation	-53,118		
	1 1	BVS0-HBRR	Obligation	53,118		
	1 1	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM		-293,118 360,000 60,000 01/27/2003 FING HAS RECEIVED O	Total:	-293,118	0	0
		San Diego (5004)		-		
BRLNS-5004(007) 11-117344 1157C-206 PR000289		North Torrey Pines Ro	d. Br. #57C-206			
	1 1	1180-HBRR	Obligation	-560,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-900,000 900,000 821,322 10/22/2002	Total:	-900,000	0	0
6A, LOCAL PROGRAM		TING HAS RECEIVED O	NE OR MORE INVOICES	S		
BRLO-5004(009) 11-117414 115004(009) PR000292		San Diego (5004) In the City of San Dieg Bridge Replacement	go on Georgia St over	crossing University	/ Ave., Brd. #57C	c-0418
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,000 28,000 0 09/28/2000	Total:	-28,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRNL-5004(010) 11-117424 11N/A PR000845		San Diego (5004) North Torrey Pine				

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
PO: San Diego As	sociation o	f Governments (6066	6)			
•		San Diego (5004)	•			
BRNL-5004(010)		North Torrey Pine				
11N/A						
PR000845						
	1 1	1180-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Diego (5004)				
STPLNX-5004(012	2)	•	ego at Garnet Ave bridg	e over Rose Canyo	on Creek, Br. #57	C-312.
11-117444		Remove & Replace b	oridge railing			
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	1 1	BRP0-HBRR	Obligation	-53,117		
	1 1	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117	i otali.	•		
Total Expended:		41,948				
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S .		
		San Diego (5004)				
STPLX-5004(016)		In the City of San Die	go on Pacific Hwy Ove	r San Diego River	& Friars Rd, Brd.	#57C-0239.
11-117634		Remove & Replace E	Bridge Railing			
11NA						
PR019674						
	1 1	BRP0-HBRR	Obligation	-44,265		
	11/05/1998	BRP0-HBRR	Obligation	-384,221		
	04/26/1999	BRP0-HBRR	Obligation	129,160		
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326	i Otal.		Ü	J
Total Expended:		251,496				
Date of Last Activity:		06/18/2002				
•		TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
		San Diego (5004)				
STPLX-5004(029)			N DIEGO ON NORTH 1	TORREY PINES RI	OVER CALLAN	RD., BR. NO.
11-955609		57C-205				,
		BRIDGE RAIL REPLA	ACEMENT			
1111955609L						
1111955609L PR020009			Obligation	-13,279		
	1 1	RKL0-HRKK		,		
	/ / 09/17/1998	BRP0-HBRR BRP0-HBRR		-148 130		
	/ / 09/17/1998 04/20/1999	BRP0-HBRR	Obligation Obligation	-148,139 19,711		

16:39:21

02/03/2003

296

Page

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707				
Total Expended:		113,729				
Date of Last Activity:		05/30/2002				
SA, LOCAL PROGRAI	MS ACCOUNT		NE OR MORE INVOICES	S		
		San Diego (5004)				
BRL-5004(034)			I DIEGO ON HOLLIST	ER ST BRIDGE O	VER TIJUANA R	IVER BR.
11-955665		#57C-0653				
1101/01		BRIDGE REPLACEM	ENI			
1194/01AM#4 PR000250						
	1 1	1180-HBRR	Obligation	-376,000		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/09/1998	1180-HBRR	-	966,400		
			Obligation			
	10/28/1998	1180-HBRR	Obligation	-483,200		
	/ /	1180-HBRR	Obligation	-408,000		
	1 1	1180-HBRR	Obligation	408,000		
	1 1	1180-HBRR	Obligation	-32,000		
	10/28/1998	1180-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,323,122				
Date of Last Activity:		09/18/2002		_		
SA, LOCAL PROGRAI	WS ACCOUN		NE OR MORE INVOICES	5.		
STPLF-5004(036)		San Diego (5004)	ON DAIRY MART RO) A D @ TI II I A N A E		7C 427
11-955681		REPLACE BRIDGE	ON DAIRT WART RO	DAD @ HJUANA P	RIVER BRD NO 3	7 C-437
PR018532		REPLACE BRIDGE				
FR010552	1 1	BSR0-HBRR	Obligation	7 005 050		
			-	-7,085,858		
T O	02/28/1998	BSR0-HBRR	Obligation	-870		•
Total Obligated:		-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728 7,086,728				
Total Expended: Date of Last Activity:		01/14/2000				
•			NE OR MORE INVOICE	S.		
•		San Diego (5004)				
STPLZ-5004(040)		IN THE CITY OF SAM	N DIEGO AT (9) VARIO	OUS BRIDGES. BF	RD. #57C-426, 28	35, 216, 561, 312
11-212044		464 L & R, 015, 219,	225.			
		SEISMIC RETROFIT				
1194/01#10						
PR020177						
	1 1	BMS0-Seismic	Obligation	-610,857		
	07/29/1998	BMS0-Seismic	Obligation	-97,383		
	08/17/1998	BMS0-Seismic	Obligation	-304,772		
	05/09/2002	BMD0-Seismic	Obligation	-12,980		
			9	,		
Note: All negative	values are a	a liability against balar	ices.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			-			
	sociation o	f Governments (6066	3)			
STPLZ-5004(040)		San Diego (5004) IN THE CITY OF SAN 464 L & R, 015, 219,	N DIEGO AT (9) VARIO	DUS BRIDGES. BR	D. #57C-426, 28	35, 216, 561, 312,
		SEISMIC RETROFIT				
1194/01#10						
PR020177	05/00/0000	DMD0 Osismis	Oblination	00		
T / I O I II / I	05/29/2002		Obligation	90	•	•
Total Obligated:		-1,025,902	Total:	-1,025,902	0	0
Total Encumbered:		1,612,890				
Total Expended:		879,511				
Date of Last Activity:		05/29/2002	NE OD MODE INVOICE	•		
6A, LUCAL PRUGRA	WIS ACCOUN		NE OR MORE INVOICE	5.		
DULC 5004/040)		San Diego (5004)	as an West Missian D	ov Dr. Bridge ever	Can Diago Divor	Dridge No
BHLS-5004(049) 11-955780			go on West Mission B	ay Dr. Bridge over t	San Diego River	- Bridge No.
11-955760		57C-023	ahahilitatian			
11SANDAGP51		Bridge Widening & Ro	enabilitation			
PR000186						
PR000100	40/05/4007	4440 UDDD	Oblination	400.000		
	12/25/1997	1140-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		272,781				
Date of Last Activity:		07/24/2001		_		
64 LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O				
OA, LOGAL I ROOKA			NE OR WORE INVOICE	5.		
STPLX-5004(059) 11-955796 11955796L		San Diego (5004)	I DIEGO ON WASHIN		OVER SIXTH A	NVE, BRD. NO.
STPLX-5004(059) 11-955796		San Diego (5004) IN THE CITY OF SAN 57C-0009.	I DIEGO ON WASHIN		OVER SIXTH A	VE, BRD. NO.
STPLX-5004(059) 11-955796 11955796L	11	San Diego (5004) IN THE CITY OF SAN 57C-0009.	I DIEGO ON WASHIN		OVER SIXTH A	VE, BRD. NO.
STPLX-5004(059) 11-955796 11955796L		San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem	N DIEGO ON WASHIN	GTON ST BRIDGE	OVER SIXTH A	NVE, BRD. NO.
STPLX-5004(059) 11-955796 11955796L	11	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR	N DIEGO ON WASHINnent Obligation	GTON ST BRIDGE -26,599	OVER SIXTH A	VE, BRD. NO.
STPLX-5004(059) 11-955796 11955796L	/ / 02/05/1999	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR	N DIEGO ON WASHIN nent Obligation Obligation	GTON ST BRIDGE -26,599 -274,443	OVER SIXTH A	VE, BRD. NO.
STPLX-5004(059) 11-955796 11955796L PR020011	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR	N DIEGO ON WASHIN ment Obligation Obligation Obligation Obligation	-26,599 -274,443 40 15,803		
STPLX-5004(059) 11-955796 11955796L PR020011	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199	N DIEGO ON WASHIN nent Obligation Obligation Obligation	GTON ST BRIDGE -26,599 -274,443 40	OVER SIXTH A	ave, BRD. NO.
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered:	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199	N DIEGO ON WASHIN ment Obligation Obligation Obligation Obligation	-26,599 -274,443 40 15,803		
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended:	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRP0-HBRR BRL0-HBRR -285,199 285,199 246,585	N DIEGO ON WASHIN ment Obligation Obligation Obligation Obligation	-26,599 -274,443 40 15,803		
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-26,599 -274,443 40 15,803 -285,199		
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002	N DIEGO ON WASHIN ment Obligation Obligation Obligation Obligation	-26,599 -274,443 40 15,803 -285,199		
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 TING HAS RECEIVED O	Obligation Obligation Obligation Obligation Obligation Total:	-26,599 -274,443 40 15,803 -285,199	0	0
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 TING HAS RECEIVED O	Obligation Obligation Obligation Obligation Obligation Total:	-26,599 -274,443 40 15,803 -285,199	0	0
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5004(062) 11-212254 115004(062)	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 TING HAS RECEIVED O San Diego (5004) In the City of San Die	Obligation Obligation Obligation Obligation Obligation Total:	-26,599 -274,443 40 15,803 -285,199	0	0
STPLX-5004(059) 11-955796 11955796L PR020011 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5004(062) 11-212254 115004(062)	/ / 02/05/1999 02/05/1999 03/20/2000	San Diego (5004) IN THE CITY OF SAN 57C-0009. Bridge Rail Replacem BRP0-HBRR BRL0-HBRR BRL0-HBRR -285,199 285,199 246,585 06/05/2002 TING HAS RECEIVED O San Diego (5004) In the City of San Die Remove and replace	Obligation Obligation Obligation Obligation Obligation Total: NE OR MORE INVOICE go at Voltaire Street obridge Barrier rail	-26,599 -274,443 40 15,803 -285,199 S.	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (606	66)			
STPLX-5004(062)		San Diego (5004) In the City of San Di Remove and replace	ego at Voltaire Street ov e bridge Barrier rail	er Nimitz Bouleva	rd, Brd. No. 57C	-0285
115004(062) PR020012		·	·			
	11/09/1999	BRL0-HBRR	Obligation	-227,522		
	06/08/2001	BRL0-HBRR	Obligation	227,522		
	12/12/2001	BRP0-HBRR	Obligation	-26,559		
Total Obligated:		-75,250	Total:	-75,250	0	0
Total Encumbered:		75,250				
Total Expended:		35,353				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	i.		
STPLX-5004(063) 11-212264 11212264L PR020013		San Diego (5004) Wabash Boulevard Remove and replace	over Main Street, Brd. N e bridge barrier rail	o. 57C-0198.		
	11	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-297,460 297,460 2,885 04/08/2002	Total:	-297,460	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES).		
BRL-5004(065) 11-955852 115005(067) PR000251		San Diego (5004) IN THE CITY OF SA REPLACE TIMBER	N DIEGO ON RIGEL S ⁻ BRIDGE	FREET OVER CH	OLLAS CREEK E	BRD NO. 57C-415
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		109,446				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES).		
BHLO-5004(068) 11-955854 115004(068) PR000171		San Diego (5004) In the City of San Di Widen & Seismic Re	ego on El Camino Real etrofit	Bridge over the Sa	an Dieguito River	, Brd # 57C-0042
	01/31/1998	1140-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600	i otai.	007,000	ŭ	ŭ
Total Expended:		416,145				
Date of Last Activity:		03/08/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		San Diego (5004)				
BRLSZD-5004(074 11-212314	!)		dge No. 57C-0426 ove	er Mission Bay Cha	nnel.	
PR072415						
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000		
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	
Total Obligated:		-7,517,611	Total:	-7,517,611	-1,117,611	0
Total Encumbered:		9,397,013	rotal.	,- ,-	, ,-	
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLZ-5004(078)			No. 57C-0285 over N	imitz Boulevard.		
11-212354		Seismic Retrofit -Loca	al Design			
11212354L			-			
PR052548						
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
Total Obligated:	0172072000	-92,236	_	-92,236	0	0
Total Encumbered:		104,187	Total:	-92,230	O	U
Total Expended:		104,187				
Date of Last Activity:		09/16/2000				
7H, FINAL VOUCHER						
•		San Diego (5004)				
STPLX-5004(079)		- · ·	over Tecolote Creek,	Br #57C-0029.		
11-212364		Bridge Rail Replacem				
115004(079) PR020014						
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310		
Total Obligated:		-102,869	Total:	-102,869	0	0
Total Encumbered:		102,869				
Total Expended:		26,559				
Date of Last Activity:		04/30/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		San Diego (5004)				
STPLX-5004(095) 11-955962 115004(095) PR058410		Barnett Ave. bridge o Barrier Rail Replacen	ver Pacific Highway, B nent	ridge No. 57C-221		
1 11000710						
	08/12/1999	BRP0-HBRR	Obligation	-35,412		

Office of Local Programs rstp_3f.frx 16:39:21 02/03/2003

300

Page

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412 0				
Total Expended:		08/18/1999				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (IN	•				
STPLX-5004(108)		San Diego (5004)	colote Creek - Br. No. 57	C0422		
11-956004		Bridge Rail Replace		00422		
115004(108)		Bridge Rail Replace	mont			
PR059781						
111000101	11/22/1999	BRP0-HBRR	Obligation	-22,132		
	12/15/2001	BRP0-HBRR	Obligation	-13,279		
Total Obligated	12/13/2001		· ·		0	0
Total Obligated: Total Encumbered:		-35,411 35,411	Total:	-35,411	0	0
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO	INIZATION (III	•	· · · · · · · · · · · · · · · · · · ·			
STPLZ-5066(008)		National City (5066	י) Woden Street Pedestrian	Overcrossing on	Harbor Dr. Bridge	No 57C 0103
11-212244		Seismic Retrofit	vouen street i edestrian	Overcrossing on	riaiboi bi, bilage	5 NO. 37 C-0 193.
11 Z12Z++ 11N/A		Ocisinio retront				
PR020217						
11020211	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2002		Obligation	-25,882		
Total Obligated:	03/20/2002	-52,441	· ·	-52,441	0	0
Total Encumbered:		62,352	Total:	-52,441	U	U
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHO						
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Oceanside (5079)				
STPLX-5079(010)			@ LOMA ALTA CREEK :	#57C0300		
11-955920		LE ON WINTO TREME	e commitment on central	707 00000		
PR020032						
	1 1	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531		
	00/12/2001	0	_		0	0
Total Obligated		U	Total:	0	U	0
Total Obligated:		0 -	lan Andral Cardawal Counda am 4	lata muataat fuamatik		00/DTD4 7FD0
Total Encumbered:		_	he total federal funds on t otal obligated amounts re	his project from thi	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended:		0 T	he total federal funds on t otal obligated amounts re	his project from thi flect other federal p	is program and MI programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:		0 T	he total federal funds on t otal obligated amounts re	his project from th flect other federal p	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended:		0 T 06/12/2001 NITIATED).	he total federal funds on t otal obligated amounts re	his project from thi flect other federal p	is program and Mi programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 T 06/12/2001 NITIATED). Oceanside (5079)	otal obligated amounts re	flect other federal p	orograms.	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016)		0 To 06/12/2001 INTIATED). Oceanside (5079) In the City of Ocean	he total federal funds on total obligated amounts re	flect other federal p	orograms.	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214		0 T 06/12/2001 NITIATED). Oceanside (5079)	otal obligated amounts re	flect other federal p	orograms.	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214 11212214L		0 To 06/12/2001 INTIATED). Oceanside (5079) In the City of Ocean	otal obligated amounts re	flect other federal p	orograms.	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5079(016) 11-212214		0 To 06/12/2001 INTIATED). Oceanside (5079) In the City of Ocean	otal obligated amounts re	flect other federal p	orograms.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000	i Otal.	100,001	· ·	Ŭ
Total Expended:		23,710				
Date of Last Activity:		11/21/2000				
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
STPLF-5079(017) 11-955820 115079(017) PR018533		Oceanside (5079)	EANSIDE ON COAST		A ALTA CREEP	K, BRD. NO.
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,942,946 1,942,946 1,808,111 05/22/2000	Total:	-1,942,946	0	0
•			ONE OR MORE INVOICE	2		
OA, LOCAL FROGRA		Oceanside (5079)	SHE OK WORL HAVOICE	J.		
STPLX-5079(018) 11-956003 115079(018) PR059741			n Douglas Drive at SLR	R 57C-010		
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-480,145 480,145 279,924 12/05/2002	Total:	-480,145	0	0
ba, LUCAL PRUGRAI			ONE OR MORE INVOICE	5.		
BRLKS-5079(019) 11-956014 115079(019) PR060110		Low Water Crossing		·	ver, Brd. #57C-6	697
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-960,000 960,000 464,728 12/18/2001	Total:	-960,000	0	0
DA, LUCAL PRUGRAI			ONE OR MORE INVOICE	J.		
STPLX-5079(024) 11-956136 115079(024) PR066247		Oceanside (5079) City of Oceanside: C Bridge Rail	roach Street Bridge Ra	il Replacement		
	05/14/2001	BRL0-HBRR	Obligation	-21,325		

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
						to OA
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		0 0				
Total Expended:		05/14/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	JRIZATION (II	· · · · · · · · · · · · · · · · · · ·				
BHLS-5203(016)		City of Chula Vista: M	Villow St @ Sweetwate	r Divor Prd # 570	0011	
11-956182		Bridge Rehabilitation	_	r River, blu # 57 C	-0011	
1152039(16)		bridge ixeriabilitation	vvidening			
PR072595						
11072555	09/06/2002	Q100-HBRR	Obligation	-80,000		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-80,000 80,000	Total:	-80,000	0	0
		0,000				
Total Expended: Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	ANIEM HON (II	· · · · · · · · · · · · · · · · · · ·				
STPLX-5211(016)		El Cajon (5211)	cado Ave, Brd #57C-27	'9 West Main St	Brd #570-565	adley Ave Brd
11-956178		#57C-524, Wing Ave.		9, West Main St.,	ый #37 C-303, ы	adiey Ave, bid
11-330170		Barrier Rail Replacen				
115211(016)		Darrier Rail Replacen	none			
PR070024						
111070024	12/28/2001	BRL0-HBRR	Obligation	-43,379		
Tatal Obligated		-43,379	· ·	,	0	0
Total Obligated: Total Encumbered:		43,379	Total:	-43,379	0	U
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHO						
,		Carlsbad (5308)				
STPLF-5308(007)		• •	RLSBAD ON RANCHO	SANTA FE ROAD	OVER SAN MAR	RCOS CREEK 3
11-955753			R 78, BRD. # 57C-0278			
		Bridge Replacement		.		
1194/01 #10						
PR018535						
	1 1	BSR0-HBRR	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	i Ulal.	520,000	O .	O
Total Expended:		91,268				
Date of Last Activity:		07/08/1998				
•			NE OR MORE INVOICES	S .		
·		Carlsbad (5308)				
STPLZ-5308(008)			arlsbad Blvd OH Brd. #	# 57C-0134.		
11-212224		Seismic Retrofit Bridg		-		
11212224L		- (•			
PR020267						
	/ /	BMS0-Seismic	Obligation	-44.265		
	/ / 12/12/2001	BMS0-Seismic BMD0-Seismic	Obligation Obligation	-44,265 -80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,265	Total:	-124,265	0	0
Total Encumbered:		150,000				
Total Expended:		61,701				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
		Del Mar (5356)				
BENSTPL-5356(00)2)	(CANCELLED 10	/07/02)IN DEL MAR ON C	AMINO DEL MAR (OVER SAN DIEC	SUITO RIVER
11-955849		•	N JIMMY DURANTE 57C-4	13		
		Bridge Rail				
11N/A						
PR000117						
	12/31/1997	BEN0-HBRR	Obligation	-58,429		
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
Total Obligated:		0	Total:	0	58,429	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Del Mar (5356)				
STPLZ-5356(003)		In the City of Del	Mar on North Torrey Pines	Road at Sorrento	Overhead Brd. #	57C-0207.
11-212374		Mandatory Seism	ic Retrofit			
11212374L						
PR051344						
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		47,711				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Del Mar (5356)				
STPLX-5356(004)		In the City of Del	Mar on Camino Del Mar @	San Dieguito Rive	er, Brd. No. 57C-	0209
11-955935		Barrier Rail Repla	cement			
115356 (4)						
PR055768						
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499		
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
Total Obligated:	5 1/20/2001	-855,479		-855,479	0	0
Total Encumbered:		-855,479 855,479	Total:	-000,478	U	U
Total Expended:		822,529				
Date of Last Activity:		01/09/2003				
7F, FINANCIAL ADJUS	STMENT SCL					
7F, FINANCIAL ADJU			t - (5057)			
OTDL\/ 5057/00 ()		San Diego Coun				
STPLV-5957(004)		Various Locations	s as ioliows.			

Note: All negative values are a liability against balances.

3- Old Hwy

11-117894

Office of Local Programs rstp_3f.frx 16:39:22 02/03/2003 Page 304

2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144

1- Willows Rd Br. over Viejas Creek 57C-0120

District/MPO/	Trono		Tropostion	STP/DSB/CMA(2	MA Nat Outlinet
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u> </u>			
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	1 1	BVS0-HBRR	Obligation	-364,300		
Total Obligated:		-373,153	Total:	-373,153	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		09/30/1997				
7F, FINANCIAL ADJU	STMENT SCH					
DDI 5057(040)		San Diego County (DEV & CANLLII		DD #E70 404
BRL-5957(018) 11-955595		Bridge Replacement	INTY ON CAMINO DEI	L REY @ SAN LUI	S REY RIVER, BI	RD #57C-484
11955595		Dridge Neplacement				
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998		Obligation	-7,680,000		
	08/28/1998		Obligation	3,840,000		
	09/18/1998		Obligation	80,000		
	09/18/1998		Obligation	-128,000		
	04/14/1999		Obligation	-120,000		
	04/14/1999		Obligation	-3,141,650		
	04/19/1999		Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
Total Obligated:		-5,531,040	Total:	-5,531,040	0	0
Total Encumbered:		4,790,373	i otai.	0,001,010	· ·	Ğ
Total Expended:		4,790,373				
Date of Last Activity:		01/16/2003				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		San Diego County (•			
BRL-5957(019)			INTY ON BLACK CAN'	YON RD OVER SA	N YSABEL CREE	EK BR. # 57C-36
11-955596		BRIDGE REPLACEN	/IEN I			
115957(019) PR000274						
11000274	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999		Obligation	-56,000		
	05/25/1999		Obligation	-164,000		
	05/28/1999		Obligation	56,000		
	06/14/1999		Obligation	-56,000		
	06/16/1999		Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-340,000	_	-340,000	0	0
Total Encumbered:		340,000	Total:	-3-0,000	U	0
Total Expended:		253,561				
Date of Last Activity:		11/25/2002				
		TING HAS RECEIVED (NE OP MORE INVOICE	9		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (606)	6)			
BRL-5957(020) 11-955597 1159579020 PR000275		San Diego County (SAN DIEGO COUNT Bridge Rehabilitation	Y ON VALLEY CENTE	ER RD, BRD. # 570	C-0004	
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
	05/29/2002	Q100-HBRR	Obligation	-160,000		
	05/29/2002	1180-HBRR	Obligation	20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-720,000 720,000 325,776 11/25/2002	Total:	-720,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	S		
STPLZ-5957(023) 11-212024 11N/A PR020408		SEISMIC RETROFIT		(EYS CANYON CF	REEK BR. NO. 5	7C-476
	1 1	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-76,266 81,145 81,145 10/10/2000	Total:	-76,266	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
BRLS-5957(034) 11-955810 11955810 PR000691		San Diego County (San Diego County or Bridge Replacement	5957) ı Gird Rd Br. Over Live	Oak Cyn, Br. #570	C-379	
	/ /	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-320,000 320,000 250,396 11/25/2002	Total:	-320,000	0	0
6A, LUCAL PRUGRAM	VIS ACCOUN		NE OR MORE INVOICE	5 .		
BRLS-5957(039) 11-955988 115957(039) PR059420		San Diego County (Viejas Blvd Bridge ov Bridge Replacement	5957) er Sweetwater River, I	Brd. #57C- 0340		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 04	OA AIIIII	lo OA
District 11						
IPO: San Diego As	sociation o	f Governments (6066)				
DDI 0 5057(000)		San Diego County (59	•	D 1 #570 0040		
BRLS-5957(039)		Viejas Blvd Bridge over	Sweetwater River,	Brd. #57C- 0340		
115057(020)		Bridge Replacement				
115957(039)						
PR059420						
	10/22/1999		Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		238,489				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICE	S.		
		San Diego County (59	57)			
BRLRT-5957(040)		Riverside Drive Bridge	@ Sweetwater Rive	rBridge No. 57C	0371	
11-956009		Seismic Retrofit				
115957(040						
PR061293						
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
	04/28/2002	BVT0-BR-Seismic	Obligation	40,000		
	04/28/2002	BVW0-BR-Seismi	Obligation	-84,000		
Total Obligated:		-288,000	•	-288,000	0	0
Total Encumbered:		288,000	Total:	-200,000	U	U
Total Expended:		133,994				
Date of Last Activity:		11/25/2002				
		TING HAS RECEIVED ON	E OP MORE INVOICE	9		
OA, LOCAL I ROCKA	NO ACCOUNT			<u>. </u>		
STPLX-5957(047)		San Diego County (59 In San Diego Co @ 3 lo	•	l ⋒ Vipias Cr · I ilad	Rd @ Kave Cr	Riverside Dr to
11-956040		Sweetwater River, Brd		- •	. Nu @ Neys Cr.	, itiverside Di to
11-930040		Bridge Rail -PE only	# 5 376-120, 340, 37	1		
11N/A		bridge Nail -1 L only				
PR061260						
FR001200	03/33/3000		Obligation	100 101		
	03/22/2000		Obligation	-199,191		
	01/10/2002		Obligation	-380,678		
Total Obligated:		-579,869	Total:	-579,869	0	0
Total Encumbered:		579,869				
Total Expended:		292,631				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONI	OR MORE INVOICE	S		
		San Diego County (59	-			
STPLX-5957(050)		In San Diego County or		Meadow Creek Br	d #57C-228, Hor	se Creek Brd #
11-956104		57C-229, Flat Creek Br	d #57C-230			
		Bridge Rail				
115957(050)						
115957(050) PR063188						
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/20/2000 09/07/2001	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-261,163 -287,722		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-548,885	Total:	-548,885	0	0
Total Encumbered:		548,885	i Olai.	040,000	· ·	· ·
Total Expended:		239,940				
Date of Last Activity:		01/02/2003				
•			NE OR MORE INVOICES	S.		
,		San Diego County (
BRLO-5957(056)		• • • • • • • • • • • • • • • • • • • •	ver Harbison Canyon C	Creek, Brd #57C-03	384	
11-956189		Bridge Replacement	or riarbicon carryon c	7700K, Bra 77070 00		
11956189L						
PR070998						
1 1101 0000	03/15/2002	Q110-HBRR	Obligation	-184,000		
Total Obligated:	00/10/2002	-184,000	Total:	-184,000	0	0
Total Encumbered:		184,000	i Olai.	-104,000	U	U
Total Expended:		6,952				
Date of Last Activity:		11/25/2002				
•			NE OR MORE INVOICES	3		
				.		
BRLO-5957(057)		San Diego County (Bridge over Lawson C	reek Brd #57C-03	R74	
11-956191		Bridge Replacement	Diago over Lawson O	100K, DIG. #010-00	/ · ·	
119561(911)		Bridge Replacement				
PR071018						
11071010	03/20/2002	Q110-HBRR	Obligation	-152,000		
Total Obligated	03/20/2002		•		0	0
Total Obligated:		-152,000 152,000	Total:	-152,000	0	0
Total Encumbered:		152,000 343				
Total Expended: Date of Last Activity:		11/25/2002				
			NE OR MORE INVOICES	2		
DA, LOCAL PROGRA				5.		
STPLX-5957(059)		San Diego County (veetwater River Bridge	(57(0371)		
11-956196		Bridge Rail	veetwater Niver Bridge	(3700371)		
115957(059)		bridge reali				
PR071482						
11(071402	04/24/2002	BRL0-HBRR	Obligation	224 225		
T O	04/24/2002		Obligation	-221,325	•	•
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		8,807				
Date of Last Activity:		11/25/2002	NE OD MODE INVOICES			
oa, LUCAL PRUGRAI	WIS ACCOUN		NE OR MORE INVOICES		<u> </u>	
STPLZ-6041(008)			itan Transit Develop n AT THE 24TH STREET			
11-212194		SEISMIC RETROFIT	AT THE 24TH STREET	UNDERFASS, DI	\D. #J1 U-0004.	
11-212194 11212194L		SLISIVIIC RETRUFII				
PR020413		DMCC Cairi-	Ohlingti	E7 E45		
	1 1	BMS0-Seismic	Obligation	-57,545	_	_
Total Obligated:		-57,545	Total:	-57,545	0	0
-		0				
Total Encumbered:		_				
-		0 07/02/1999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			.,,,,			
	sociation o	of Governments (6066	5)			
J		North San Diego Co	•	(6042)		
STPLZ-6042(003) 11-212234 11212234L PR020414		In city of Encinitas on Seismic Retrofit	Encinitas Blvd Unde	rpass Bridge No.57	C-0276	
	11	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279		
	01/15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	
Total Obligated: Total Encumbered: Total Expended:		-291,603 360,239 46,572 01/23/2003	Total:	-291,603	-256,192	0
Date of Last Activity:		TING HAS RECEIVED O	NE OR MORE INVOICE	=9		
J., LOOKE I NOOKA		Caltrans (6200)	OIL MOILE MY OIOI	·		
STPLZ-6200(003) 11-955740 11N/A PR020419		STATEWIDE LOCAL CONSULTANT SERV		RETROFIT		
	1 1	BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS0-Seismic	Obligation	-885,300		
	10/18/1999	BMG0-Seismic	Obligation	-708,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-28,595,190 30,690,023 25,968,150 06/22/2001 TING HAS RECEIVED O	Total:	-28,595,190 =s	0	0
57.1, 1007.11 THOUSE		National City (5066)	NE OK MONE INVOICE			
BRM-S103(006) 		ON HARBOR DR FRO	OM 50' NORTH TO 5	0' SOUTH OF LA P	ALETA CREEK,	BR. NO. 57C-192
PR000811						
	1 1	1180-HBRR	Obligation	-3,000		
	1 1	1180-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-59,000 58,812 58,812 03/09/2001	Total:	-59,000	0	0
711, 1 110 12 1 0 0 0 11 <u>2</u> 1	02.11.		-t-l Oblinations	00.700.000	4.045.074	
		10	otal Obligations	-66,799,808	-1,315,374	0
	San D	Diego Association of	Balance:	-66,799,808	-1,315,374	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		1	1 Balance:	-67,858,009	-1,315,374	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			<u> </u>			
IPO: Orange County Ti	ransport	ation Authority (6071)	1			
	5	Santa Ana (5063)				
STPLNZ-5063(011) 12-401114 1237299 PR019704		FAIRVIEW ST. BRIDGI SEISMIC RETROFIT	E @ SANTA ANA RI\	VER; BR. #55C-05	513.	
1 1	•	BMS0-Seismic	Obligation	199,634		
1.1	į.	BMS0-Seismic	Obligation	-217,340		
1 1	•	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	1	06/30/1998				
4A, PROJECT AUTHORIZA	ATION (INI	TIATED).				
DDI 974 E069/027\		Santa Ana (5063)	MoEaddon Avenu	o over Santa Ana I	Divor Br #550 (1163
BRLSZA-5063(037) 12-401974		In the City of Santa Ana Bridge Seismic Retrofit		e over Santa Ana i	NIVEI - DI. #33U-U	7103
1277SCAG010	L	Jilage Seisifiic Netioni				
PR059927						
	03/1999	BMQ0-Seismic	Obligation	-35,288		
Total Obligated:	70/ 1000	-35,288	_	-35,288	0	0
Total Encumbered:		44,110	Total:	-35,266	U	U
Total Expended:		44,110				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS A			E OR MORE INVOICES	S .		
		Santa Ana (5063)				
BRLSZA-5063(038)	- 1	In the City of Santa Ana	a - Ist Street over Sar	nta Ana River - Brid	dge #55C-0022	
12-401984 1277SCAG010 PR059940	E	Bridge Seismic Retrofit				
12/0	06/1999	BMQ0-Seismic	Obligation	-26,500		
	06/1999	BMQ0-Seismic -26,500	-		0	0
12/0 Total Obligated: Total Encumbered:	06/1999		Obligation Total:	-26,500 -26,500	0	0
Total Obligated: Total Encumbered:	06/1999	-26,500	-		0	0
Total Obligated: Total Encumbered: Total Expended:		-26,500 33,125	-		0	0
Total Obligated: Total Encumbered:		-26,500 33,125 33,125 10/21/2002	Total:	-26,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	CCOUNTI	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063)	Total: E OR MORE INVOICES	-26,500 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039)	.CCOUNTI	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana	Total: E OR MORE INVOICES a - 5th Street over Sa	-26,500 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994	.CCOUNTI	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063)	Total: E OR MORE INVOICES a - 5th Street over Sa	-26,500 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994 1277SCAG010	.CCOUNTI	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana	Total: E OR MORE INVOICES a - 5th Street over Sa	-26,500 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994 1277SCAG010 PR059941	CCOUNTI S I E	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana Bridge Seismic Retrofit	Total: E OR MORE INVOICES a - 5th Street over Sa	-26,500 s. inta Ana River - Br		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994 1277SCAG010 PR059941 12/0	.CCOUNTI	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana Bridge Seismic Retrofit BMQ0-Seismic	Total: E OR MORE INVOICES a - 5th Street over Sa	-26,500 S. Inta Ana River - Br -24,400		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994 1277SCAG010 PR059941 12/0 Total Obligated:	CCOUNTI S I E	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana Bridge Seismic Retrofit BMQ0-Seismic -24,400	Total: E OR MORE INVOICES a - 5th Street over Sa	-26,500 s. inta Ana River - Br		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994 1277SCAG010 PR059941 12/0 Total Obligated: Total Encumbered:	CCOUNTI S I E	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana Bridge Seismic Retrofit BMQ0-Seismic -24,400 30,500	Total: E OR MORE INVOICES a - 5th Street over Sa Obligation	-26,500 S. Inta Ana River - Br -24,400	idge #55C-0372	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A BRLSZA-5063(039) 12-401994 1277SCAG010 PR059941 12/0 Total Obligated:	CCOUNTI S I E 06/1999	-26,500 33,125 33,125 10/21/2002 ING HAS RECEIVED ONI Santa Ana (5063) In the City of Santa Ana Bridge Seismic Retrofit BMQ0-Seismic -24,400	Total: E OR MORE INVOICES a - 5th Street over Sa Obligation	-26,500 S. Inta Ana River - Br -24,400	idge #55C-0372	

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (607	1)			
		Orange (5073)				
STPLX-5073(014) 12-931112		In the City of Orange	· ·	55C0046, 0069 an	d 0l30	
12-931112 1277SCAG009		Bridge Rail Replacem	ent			
PR056763						
11000700	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667	TOTAL.	-32,007	O	O
Total Expended:		0				
Date of Last Activity:		05/20/1999				
4A, PROJECT AUTHO		NITIATED).				
		Newport Beach (515	1)			
BRLZ-5151(015)		Bridges on Park Aven	ue over Grand Canal	on Balboa Island,	Jamboree Road o	ver San Diego
12-402414		Creek, and Goldenroo	Avenue POC over B	ayside Drive		
		Seismic retrofit				
12SCAG203						
PR071587						
	05/04/2002		Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:		01/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	·				
DDI 974 5220/00	1)	Seal Beach (5229) In the City of Seal Bea	oh Marina Driva Pri	dae over the San (Cabrial Divor Pr	No. 52C 0020
BRLSZA-5229(00° 12-931038	1)	Seismic Retrofit & HB		age over the San C	sabilei Rivei - Di.	NO. 55C-0029
1277SCAG009		OCISITIIC INCLIONE & FID	TATA TOPIACOMONIA			
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	05/16/2002		Obligation	527,910		
	05/16/2002		Obligation	-907,200		
	11/07/2000	Q110-HBRR	Obligation	-94,872		
	02/07/2002		Obligation	-61,217		
	05/16/2002		Obligation	156,089		
	05/16/2002		Obligation	-4,437,520		
Total Obligated:		-5,344,720		-5,344,720	0	0
Total Obligated: Total Encumbered:		-5,344,720 6,044,671	Total:	-5,3 44 ,720	0	U
Total Expended:		830,242				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRA						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority (607	1)			
BRLS-5269(007)		Placentia (5269) Golden Ave. Bridge (E	Br. No. 55C0192) at C	arbon Creek Chan	nel	
12-402264		Bridge Replacement	,			
12SCAG007						
PR061523						
	04/11/2000		Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0 04/17/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
TA, FROJECT ACTIO	TALATION (III	Buena Park (5310)				
STPLX-5310(019)		Various crossings of F	Fullerton Creek Chann	nel and Covote Cre	ek Channel	
12-931373		Concrete wall and ste		.5. 4.14 55,010 510	G.I.G.II.IOI	
120RA-45221			59			
PR068488						
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Laguna Niguel (5458	3)			
STPLV-5458(001)		PASEO de COLINAS	BRIDGE @ AT&SF R	RAILROAD; #55C-0	506	
		SEISMIC RETROFIT				
12-929277						
1237287						
1237287	1 1	BVS0-HBRR	Obligation	-48,691		
1237287 PR019992 Total Obligated:	11	-48,691	Obligation Total:	-48,691 -48,691	0	0
1237287 PR019992 Total Obligated: Total Encumbered:	11	-48,691 0	_		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended:		-48,691 0 0	_		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,691 0 0 06/25/2000	_		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended:		-48,691 0 0 06/25/2000 NITIATED).	Total:		0	0
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011)		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958 In the County of Orange	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010		-48,691 0 0 06/25/2000 NITIATED). Orange County (5958 In the County of Orange	Total:	-48,691		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874	RIZATION (IN	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit	Total: 5) ge - Chapman Ave. B	-48,691 ridge #55C-0057 o		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	PRIZATION (IN	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic	Total: 5) ge - Chapman Ave. B Obligation	-48,691 ridge #55C-0057 o -253,647		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic	Total: 5) ge - Chapman Ave. B Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402	PRIZATION (IN	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Total: 5) ge - Chapman Ave. B Obligation	-48,691 ridge #55C-0057 o -253,647 62,894 8,893		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated:	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859	Total: 5) ge - Chapman Ave. B Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894		
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated: Total Encumbered:	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859 205,422	Total: 5) ge - Chapman Ave. B Obligation Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek
1237287 PR019992 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated:	/ / 09/15/1998	-48,691 0 0 06/25/2000 NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859	Total: 5) ge - Chapman Ave. B Obligation Obligation Obligation	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			71:			
	/ Transpor	tation Authority (6071)				
	•	Orange County (5955)				
BRLRT-5955(021)		In Orange County - Sar	ntiago Canyon Rd. o	ver Santiago Creek	c - Br.# 55C-0049	
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419						
	3/27/2000	BVT0-BR-Seismic	Obligation	-86,760		_
Total Obligated:		-86,760	Total:	-86,760	0	0
Total Encumbered: Total Expended:		108,450 0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,	(Orange County (5955)				
BRLOZB-5955(023)		In Orange County - Isla		Point Harbor - BR#	55C-0561	
12-401944		Seismic Retrofit	,			
1277SCAG010						
PR060559						
C	1/27/2000	BME0-Seismic	Obligation	-108,077		
0	1/27/2000	BMB0-Seismic	Obligation	-533,852		
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHOR	IZATION (IN	•				
DDI 07D 5055(005)		Orange County (5955)			aataa Haabaa Da	#550 0000
BRLOZB-5955(025) 12-401964		In the City of Huntington Seismic Retrofit	n Beach - Trinidad is	siand vvay @ Hunti	ngton Harbor - Br	. #550-0260
1277SCAG010		Seisifiic Retroit				
PR054400						
	2/11/1998	BMB0-Seismic	Obligation	-145,440		
	6/13/2000		Obligation	-36,514		
Total Obligated:	071072000	-181,954		-181,954	0	0
Total Encumbered:		227,444	Total:	-101,954	U	U
Total Expended:		227,444				
Date of Last Activity:		01/15/2002				
7F, FINANCIAL ADJUS	TMENT SCH	IEDULED.				
		Orange County (5955)				
BRLRT-5955(028)		Brea Blvd. bridges over	Brea CanyonBr. #	55C-0122 and Br.	#55C-0123	
12-402254		seismic retrofit				
1277SCAG010						
PR061606						
C	4/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
		-352,424	Total:	-352,424	0	0
Total Obligated:						
Total Encumbered:		440,531				
_		440,531 0 05/30/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	/ Transporta	tion Authority (607	1)			
		range County (595	•			
BRLOZE-5955(037)		•	epartures Viaduct an	d Spurs		
12-402364	S	eismic retrofit				
12SCAG207						
PR071879						
(06/05/2002	BME0-Seismic	Obligation	-41,745		
Total Obligated:		-41,745	Total:	-41,745	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	06/05/2002				
4A, PROJECT AUTHOR	RIZATION (INIT	TATED).				
	0	range County (595	5)			
BRLSZD-5955(039)	S	antiago Creek Bridge	e (Br. No. 55C-0038)	on Santiago Canyor	n Road near Silv	verado
12-402434	S	eismic retrofit				
12SCAG207						
PR072351						
C	08/14/2002	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	8/14/2002				
4A, PROJECT AUTHOR	RIZATION (INIT	TATED).				
		То	tal Obligations	-7,529,524	0	0
	Orongo			•		
	Orange (County Transportat	Balance:	-7,529,524	0	0
		(Includes prior FF' Amou	Υ carry over.) int Loaned:	0	0	0
		12	2 Balance:	-7,529,524	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
	Ca	altrans (6200)				
IM-BRIM-0804(154)						
PR005794						
1	1	1180-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	00	6/25/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
	Ca	altrans (6200)				
BHLS-6200(009)	EI	Nino Preparednes	ss project related work l	by Environmental S	Specialists.	
01-926010	Approval/Concurrance Environmental Docs					
PR000213						
12	2/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		9,265				
Date of Last Activity:	1:	2/31/1997				
7F, FINANCIAL ADJUST	MENT SCHE	OULED.				
		Т	otal Obligations	-165,000	0	0
		<u>'</u>	ota. oongationo	,		
			Caltrans	-165,000	0	0
			Balance:	- 100,000	O	0
		(Includes prior Final Amo	FY carry over.) ount Loaned:	0	0	0
		7 41110				
		•	99 Balance:	-165,000	0	0
		;	balance.	- 100,000	U	U

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Stat	ewide Balances:	-776,639,892	7,418,621	-8,453,932
		5	Statewide Loans:	0	0	0